

BÖAG Börsen AG
Börse Düsseldorf
Ernst-Schneider-Platz 1
40212 Düsseldorf



Börsenzeit von 8.00 - 22.00 Uhr
im Rentenmarkt: 8.00 - 17.30 Uhr

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Freitag, den 08. Juli 2022

Nr. 133

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	60	2
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	68	6
Festverzinsliche Wertpapiere	583	8
Offene Fonds	3	21
Bekanntmachungen		22
Notierungseinstellungen	8	24
Zulassungen	1	25
Einführungen	6	26
Aussetzungen	6	27

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	22	28
Ausländische Aktien	3	29
Zertifikate / Optionsscheine	1	30
Festverzinsliche Wertpapiere	49	31
Notierungseinstellungen	3	33
Aussetzungen	1	34

C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	3	35
Offene Fonds	4.812	36

C. Fondshandel Düsseldorf

	Anzahl	Seite
Bekanntmachungen		317
Notierungseinstellungen	4	319
Aussetzungen	86	320
Ausschüttungskalender Fonds	300	323

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	542	330
Genussscheine	6	351
Ausländische Aktien	4.642	352
Zertifikate / Optionsscheine	216	671
Festverzinsliche Wertpapiere (Bund)	6	683
Festverzinsliche Wertpapiere	15.288	684
Offene Fonds	16	1.117
Bekanntmachungen		1118
Notierungseinstellungen	110	1.121
Einbeziehungen	56	1.123
ISIN-Wechsel	2	1.125
Aussetzungen	232	1.126
Wiederaufnahmen	11	1.131

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1132
Notierungseinstellungen	108	1.135
Einführungen	3	1.137
Einbeziehungen	2	1.138
Notierungsaufnahmen	57	1.139
ISIN-Wechsel	2	1.141
Aussetzungen	309	1.142
Wiederaufnahmen	11	1.149
Ausschüttungskalender Fonds	269	1.150

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 07.07.2022	Fortlaufende Notierung 08.07.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546 Q=0	11.08.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartream Banking AG Frankfurt am Main	1	4,49 G	4,49G-4,5G-4,58G-4,52G- 4,55G-4,56G-4,57G-4,6G- 4,56G-4,56G-4,56G-4,56G- 4,56G	5,28	3,82
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,1 G	0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G-	0,3	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 08.07.2022	Einheitskurs 07.07.2022	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	0,01	04.09.22	04.09.	ICF	113549	DE0001135499	Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		100,3G-/100,29G/-0,265GG	100,28 G			
Euro	0,01	16.09.22	16.09.	ICF	110481	DE0001104818	-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)		100,094G-/100,09G/-0,087G	100,065 G	-0,49		
Euro	0,01	07.10.22	07.10.	ICF	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	100,095G-/100,1G/-0,03G	100,035 G	-0,13		
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)		100,041G-/100,04G/-99,984G	99,998 G	0,04		
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		100,895G-/100,9G/-0,86G	100,875 G	0,05	0,05	
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		99,958G-/99,96G/-9,92G	99,926 G	0,12		
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,85G-/99,86G/-9,815GG	99,805 G	0,25		
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		101,155G-/101,17G/-1,12G	101,11 G	0,17	0,17	
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,72G-/99,83G/-9,821GG	99,785 G	0,19		
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		101,87G-/101,92G/-1,85G	101,835 G	0,3	0,3	
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		99,686G-/99,74G/-9,632G	99,659 G	0,31		
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	99,725G-/99,76G/-9,72G	99,72 G	0,22		
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		99,66G-/99,71G/-9,649GG	99,632 G	0,25		
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		108,89G-/108,95G/-8,795G	108,785 G	0,28	0,28	
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		102,265G-/102,3G/-2,215G	102,205 G	0,35	0,35	
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		99,4G-/99,46G/-9,37GG	99,347 G	0,38		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	99,375G-/99,43G/-9,295G	99,31 G	0,41		
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		101,98G-/102,04G/-1,905G	101,9 G	0,46	0,46	
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		99,489G-/99,51G/-9,347G	99,368 G	0,4	0,4	
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		101,045G-/101,1G/-0,94G	100,915 G	0,55	0,55	
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	98,788G-/98,85G/-8,684G	98,67 G	0,59		
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		99,83G-/99,9G/-9,72G	99,705 G	0,61	0,61	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	98,448G-/98,46G/-8,266G	98,263 G	0,64		
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		101,055G-/101,16G/-0,945G	100,915 G	0,69	0,69	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		98,164G-/98,2G/-7,984G	97,941 G	0,63		
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	98,019G-/98,06G/-7,852G	97,84 G	0,67		
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		99,355G-/99,42G/-9,18G	99,2 G	0,73	0,73	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	97,404G-/97,44G/-7,219G	97,211 G	0,76		
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		97,04G-/97,14G/-6,85G	96,86 G	0,79		
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	96,715G-/96,76G/-6,467G	96,505 G	0,85		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		97,54G-/97,65G/-7,34G	97,34 G	0,51	0,51	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	96,112G-/96,14G/-5,82G	95,877 G	0,9		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		127,4G-/127,53G/-7,05G	127,13 G	0,92	0,92	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		98,14G-/98,25G/-7,89G	97,96 G	0,93	0,93	
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	102,034G-/102,07G/-1,688G	101,732 G	0,97	0,97	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		95,387G-/95,45G/-5,091G	95,168 G	0,95		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		125,35G-/125,44G/-4,98G	125,1 G	0,93	0,93	
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		97,66G-/97,77G/-7,38G	97,47 G	0,98	0,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 08.07.2022	Einheitskurs 07.07.2022	Rendite nach	
											ISMA	B/F
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	122,31G- 122,32G/-1,87G	121,9 G	0,97	0,97
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		95,79G- 95,92G/-5,49G	95,61 G	0,52	0,52
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		94,172G- 94,24G/-3,838G	93,935 G	1,01	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		95,35G- 95,46G/-5,01G	95,18 G	0,53	0,53
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		93,155G- 93,2G/-2,718G	92,864 G	1,07	
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		137,44G- 137,62G/-6,92G	137,23 G	1,08	1,08
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		92,44G- 92,49G/-1,965GG	92,189 G	1,11	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		91,707G- 91,73G/-1,204G	91,488 G	1,14	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		91,862G- 91,9G/-1,33G	91,599 G	1,13	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		135,55G- 135,64G/-4,9G	135,28 G	1,15	1,15
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		90,875G- 90,9G/-0,32G	90,628 G	1,19	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		90,197G- 90,22G/-89,533GG	89,957 G	1,22	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		90,043G- 90,06G/-89,396GG	89,806 G	1,24	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		89,066G- 89,07G/-8,437G	88,726 G	1,29	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		104,086G- 104,1G/-3,364G	103,72 G	1,34	1,34
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		138,08G- 138,21G/-7,13G	137,85 G	1,37	1,37
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		83,555G- 83,59G/-2,721G	83,291 G	1,49	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		82,003G- 82,14G/-1,202G	81,861 G	1,52	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		133,18G- 133,34G/-2G	132,87 G	1,52	1,52
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		93,094G- 93,23G/-2,207G	93,011 G	1,56	1,56
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	141,4G- 141,44G/-39,85GG	141,01 G	1,56	1,56
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		150,86G- 150,94G/-49,23G	150,27 G	1,58	1,58
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		130,38G- 130,54G/-28,82G	130,13 G	1,56	1,56
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		118,76G- 118,91G/-7,27G	118,63 G	1,57	1,57
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		120,24G- 120,4G/-18,61G	120,1 G	1,57	1,57
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		94,19G- 94,33G/-2,79G	94,18 G	1,59	1,59
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		65,892G- 65,97G/-4,612G	65,837 G	1,57	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		65,592G- 65,74G/-4,363G	65,576 G	1,58	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		63,303G- 63,45G/-2,045G	63,311 G	1,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 08.07.2022	Einheitskurs 07.07.2022	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	108,54G	108,86 G	1,56	1,55
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	115,942G	115,907 G	1,87	1,87
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJO	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	114,706G	115,133 G	1,89	1,89
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	117,678G	118,112 G	1,93	1,93
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 23.05.22-20.11.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5 G	-0,16	
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	99,94G	99,96 G	0,18	
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	zinsv. v. 29.04.22-30.10.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,14G	100,16 G	-0,05	
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	102,205G/-102,26G/-2,085G	102,115 G	1,34	1,34
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	100,66G	100,7 G	0,83	0,83
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	102,47G	102,41 G	1,82	1,82
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	102,78G/-102,69G/-2,16G	102,92 G	2,15	2,15
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	100,83G	100,9 G	0,84	0,84
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	101,04G	101,08 G	0,89	0,89
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	102,035G	101,99 G	1,24	1,23
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	102,16G	102,11 G	1,25	1,25
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		100,175G	100,18 G		
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	101,56G	101,585 G	1,07	1,07
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	103,72G	103,65 G	1,8	1,8
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	101,62G	101,655 G	0,8	0,8
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	100,43G	100,44 G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 29.09.21-28.09.22, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,08G	99,14 G	0,76	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	101,88G	101,905 G	1,05	1,05
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	101,58G	101,615 G	0,9	0,89
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	102,205G	102,165 G	1,24	1,24
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100 G	0,6	0,6
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	103,35G	103,22 G	1,62	1,62
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	101,66G	101,91 G	0,99	0,99
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	103,15G	103,09 G	1,89	1,89
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	101,71G/-101,45G/-1,45G	101,71 G	1	1
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	102,275G	102,21 G	1,38	1,38
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	101,5G	101,75 G	1,76	1,75
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.05.22-15.11.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,52G	100,52 G	-0,28	
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	134,3G	134,54 G	2,36	2,36
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 12.04.22-11.07.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5 G	-0,24	
						Sachsen-Anhalt, Land Medium - Term Notes					
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		89,75G	90,42 G	2,34	2,34
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	101,556G	101,755 G	1,16	1,16
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	0 2/5%, zinsv. v. 21.06.22-20.09.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9 G	0,42	0,42
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	102,337G	102,655 G	1,76	1,76
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	100,205G	100,651 G	2,47	2,47
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G			
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	86,701G	86,791 G	0,29	0,29
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	96,59G	96,492 G	1,93	1,93
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	102,235G	102,525 G	1,73	1,73
						Aareal Bank AG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	88,94G	88,94 G	2,91	2,91
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	83,832G	83,437 G	4,38	4,38
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		83,381G	82,721 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 08.07.2022	Einheitskurs 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		81,9G	82,34 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		95,05G	95,22 G	2,1	2,1
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	68,98G	69,25 G		
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1450	99,5G	99,5 G	0,1	0,1
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5	99,5 G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		98,9G	98,9 G	1,01	1,01
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		93,56G	93,89 G	2,09	2,08
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		99,5-GT	99,25 -GT	1,23	1,23
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		85,91G	86,26 G	0,23	0,23
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0,179%, zinsv. v. 30.06.22-28.07.22, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	100G	100,01 G	0,18	0,18
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,171%, zinsv. v. 14.06.22-13.07.22, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	100,02G	100,02 G	0,11	0,11
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	0,289%, zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	99,92G	99,94 G	0,53	0,53
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,15%, zinsv. v. 06.07.22-07.08.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	100,01G	100,02 G	0,13	0,13
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,08%, zinsv. v. 06.07.22-07.08.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	100,01G	100 G	0,06	0,06
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	zinsv. v. 24.01.22-24.07.22, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	100G	100 G		
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,032%, zinsv. v. 27.06.22-24.07.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	100G	99,99 G	0,03	0,03
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	100G	100 G	0,39	0,39
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	100,76G	100,78 G	0,89	0,89
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	101,59G	101,6 G	1,07	1,07
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	102,3G	102,31 G	1,07	1,07
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	100,97G	100,96 G	1,14	1,14
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	zinsv. v. 07.07.22-07.08.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,93G	99,99 G	0,04	
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	zinsv. v. 09.06.22-10.07.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,94G	100 G	0,03	
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	zinsv. v. 13.06.22-10.07.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,93G	100 G	0,04	
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	zinsv. v. 09.06.22-10.07.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,92G	99,99 G	0,04	
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	zinsv. v. 13.06.22-11.07.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,94G	100,02 G	0,03	
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	99,815G	99,845 G	1,49	1,49
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	98,985G	99,085 G	2,03	2,03
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	zinsv. v. 09.06.22-10.07.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,95G	100,02 G	0,03	
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	99,68G	99,67 G	1,66	1,66
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	zinsv. v. 08.07.22-07.08.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,92G	100 G	0,04	
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	zinsv. v. 20.06.22-18.07.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,93G	100,01 G	0,03	
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	zinsv. v. 16.06.22-17.07.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,93G	100,01 G	0,03	
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	0,056%, zinsv. v. 03.06.22-04.12.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,15G	99,17 G	0,11	0,11
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	zinsv. v. 22.06.22-21.07.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	100,19G	100,29 G	-0,08	
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	98,7G	98,62 G	1,84	1,84
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	99,515G	99,555 G	1,5	1,5
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	96,835G	96,94 G	2,31	2,31
Euro	100.000	18.07.22	18.07.	WGZ8G8	DE000WGZ8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	99,92G	99,92 G	1,79	1,79
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	97,19G	97,11 G	1,9	1,9
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	100,03G	100,05 G	0,62	0,62
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	96,63G	96,55 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 08.07.2022	Einheitskurs 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	96,75G	96,67 G	1,97	1,97
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	96,85G	97,27 G	1,97	1,97
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	99,75G	99,76 G	0,86	0,86
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	95,76G	95,68 G	1,56	1,56
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	99,09G	99,12 G	1	1
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.06.22-04.09.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	97,71G	97,95 G	1,13	1,13
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	108,88G	108,85 G	2,61	2,61
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	DZ HYP AG Floating Rate Medium - Term Notes zinsv. v. 28.02.22-28.08.22, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,7G	99,6 G	0,14	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.07.22-03.10.22, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	99,83G	99,95 G	1,29	1,29
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.07.22-03.10.22, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	99,83G	99,95 G	1,29	1,29
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	DZ HYP AG Hypotheken-Pfandbriefe zinsv. v. 04.04.22-02.10.22, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,2G	100,2 G	-0,28	
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	100G	100,05 G	1,12	1,11
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	99,7G	99,6 G	1,46	1,45
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	99,66G/ 99,685G/-9,59G	99,685 G	1,32	1,32
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	92,58G-2,13G	92,33 G	1,89	1,89
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	94,6G/ 94,75G/-4,62G	94,75 G	1,06	1,06
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	88,35G	87,7 G	2,53	2,53
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	100,04G/ 100,035G/-0,035G	100,04 G		
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	99,555G/ 99,545G/-9,495G	99,56 G	1,02	1,02
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	97,38G/ 97,42G/-7,245GG	97,445 G	1,54	1,54
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	99,77G/ 99,765G/-9,745GG	99,785 G	0,4	0,4
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 21.03.22-19.09.22, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,1G	100,1 G	-0,53	
Euro	100.000	26.08.22	26.08.	A1REVV	DE000A1REVV4	2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL]	R 334	100,25G	100,3 G		
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	101,35G	101,4 G	1,07	1,06
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	101,4G	101,45 G	1,18	1,18
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	101,45G	101,5 G	1,01	1,01
Euro	100.000	27.10.22	27.10.	A1X3M9	DE000A1X3M93	1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]	R 345	100,5G	100,55 G	0,23	0,23
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	97,05G/ 97,095G/-6,955GG	96,975 G	0,77	0,77
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,060000000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	81,56G	82 G	2,57	2,57
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	93,995G/ 94,12G/-4,04G	94,11 G	0,21	0,21
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	98,415G/ 98,425G/-8,33G	98,345 G	0,25	0,25
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	95,985G/ 96,025G/-5,835G	95,865 G	1,04	1,04
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	94,57G/ 94,7G/-4,42G	94,43 G	1,32	1,32
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	96,855G/ 96,92G/-6,76G	96,76 G	1,03	1,03
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,023000000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	88,69G	89,14 G	2,51	2,51
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	91,95G	91,5 G	2,17	2,17
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	86,5G	85,85 G	2,56	2,56
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	86,5G	85,85 G	2,56	2,56
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	85,55G	84,85 G	2,55	2,55
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	95,05G/ 95,06G/-4,74G	94,86 G	1,84	1,84
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	90,3G	89,7 G	2,39	2,39
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	87G	87,45 G	2,52	2,52
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	89,1G	88,55 G	2,38	2,38
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0,21446%, zinsv. v. 23.07.21-22.07.22, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	96,76G	97,17 G	0,44	0,44

Depot- und Abr.-Wthrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 08.07.2022	Einheitskurs 07.07.2022	Rendite nach					
										ISMA	B/F				
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] zinsv. v. 12.07.21-10.07.22, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] zinsv. v. 03.02.22-02.08.22, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] 0 1/8%, zinsv. v. 08.07.22-07.08.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 335 R 351 R 352 R 353 R 354 R 362 R 368 R 369 R 253 R 281 R 318 R 378 R 379 R 380 R 382 R 387 R 388 R 389 R 385 R 390 R 397 R 398	99,33G 100,1G 99,35G 98,9G 91,45G 96,6G 98,7G 97,95G 100G (exA)-100,3G 100,75G 97,8G 95,55G 95,9G 94,95G 71,2G 97G 96,65G 100,95G 85,65G 92,45G 97,57G		99,66 G 100,15 G 99,35 G 98,65 G 91,26 G 96,4 G 98,5 G 98,33 G 100 G 100,3 G 100,75 G 97,5 G 95,3 G 95,6 G 94,7 G 71,63 G 96,65 G 96,5 G 101,05 G 85,15 G 92,1 G 97,57 G		1,67 0,56 1,41 2,25 2,69 1,29 1,89 0,26			
						DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] 3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL] 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 652 R 664 R 666 R 639 R 649 R 650 R 667 R 668 R 669 R 670 R 671 R 672	98,36G 97,75G 92,7G 100,55G 100,9G 101,05G 85,85G 87,8G 87,25 G 84,15 G 86,54G 100,85G 85,9G		98,73 G 97,6 G 92,2 G 100,2 G 100,9 G 101,05 G 85,25 G 87,25 G 84,15 G 86,5 G 100,95 G 85,2 G		0,85 1,28 2,17 1,9 1,07 1,24 2,47 2,26 2,56 2,48			
						DZ HYP AG Öffentliche Pfandbriefe 0,068%, zinsv. v. 23.02.22-22.08.22, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] zinsv. v. 27.05.22-28.08.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 566 R 673	100,7G 100,2G		100,6 G 100,2 G		-0,32			
						Erste Abwicklungsanstalt Floating Rate Medium -Term Notes zinsv. v. 23.06.22-22.09.22, v. 23.09.13(22), FLR-MTN v.13(22)		99,9G		99,92 G		0,51			
						Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22) 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) 2%, v. 06.02.13(23), IHS-MTN v.13(23) zinsv. v. 27.04.22-26.07.22, v. 27.01.15(25), FLR MTN Nts. v.15(25)		99,98G 98,73G-98,7G-8,73G 100,855G 100,27G		99,99 G 98,77 G 100,895 G 100,31 G		0,06 0,02 0,48 -0,11	0,02 0,48		
						Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 12.04.22-11.07.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	99,16G		99,23 G		0,16			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 08.07.2022	Einheitskurs 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		98,625G	98,695 G	1,67	1,66
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		97,085G	97,285 G	1,78	1,78
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		95,81G	95,7 G	1,93	1,93
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		96,64G	96,41 G	2,01	2,01
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	107,5G- /107,3G/-7,3G	107,5 G	1,26	1,26
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	98,75G	98,85 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	76,25G- /75,9G/-5,9G	76,25 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	100,2G- /100,2G/-0,2G	100,2 G	0,28	0,28
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	100,6G- /100,6G/-0,6G	100,6 G	0,36	0,36
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	100,7G- /100,7G/-0,7G	100,7 G	0,7	0,7
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	101,65G- /101,55G/-1,55G	101,65 G	0,85	0,85
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	101,55G- /101,4G/-1,4G	101,55 G	1,03	1,03
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 27.06.22-26.12.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	100,75G- /100,6G/-0,6G	100,75 G	0,62	0,62
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	101,15G- /101G/-1G	101,15 G	1,2	1,2
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	99,9G- /99,95G/-9,95GG	99,9 G	0,47	0,47
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	97,6G- /97,3G/-7,3G	97,6 G	1,28	1,28
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	99,7G- /99,7G/-9,7G	99,7 G	0,25	0,25
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	96,25G- /95,95G/-5,95G	96,25 G	1,18	1,18
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	97,05G- /96,85G/-6,85G	97,05 G	1,24	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	95,3G- /95G/-5G	95,3 G	0,53	0,53
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	99,8G- /99,8G/-9,8G	99,8 G	0,2	0,2
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	97,75G- /97,55G/-7,55G	97,75 G	0,51	0,51
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	99G- /98,9G/-8,99G	99 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	96,25G- /95,95G/-5,95G	96,25 G	1,3	1,3
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	99,9G- /99,9G/-9,9G	99,9 G	0,3	
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	95,25G- /94,9G/-4,9G	95,25 G	1,05	1,05
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	99,95G- /99,95G/-9,95G	99,95 G	0,65	
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	95,2G- /94,85G/-4,85GG	95,2 G	1,31	1,31
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,387%, zinsv. v. 25.05.22-24.08.22, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	101G- /101,05G/-1,055G	101 G		
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,578%, zinsv. v. 20.06.22-18.09.22, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	100,1G- /100,1G/-0,1G	100,1 G	0,04	0,04
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	105,8G- /105,45G/-5,45G	105,8 G	1,58	1,58
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 15.06.22-14.09.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	96,55G- /96G/-6G	96,55 G	0,21	0,21
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	94,95G- /94,6G/-4,6G	94,95 G	1,32	1,32
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	97,15G- /96,9G/-6,9G	97,15 G	0,52	0,52
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	98,4G- /98,25G/-8,25GG	98,4 G	0,51	0,51
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	99,45G- /99,35G/-9,35G	99,45 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	98,4G- /98,3G/-8,3G	98,4 G	0,25	0,25
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	82,6G- /82,5G/-2,5G	82,6 G	2,28	2,28
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	84,6G- /84,3G/-4,3G	84,6 G	2,35	2,35
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	87,1G- /86,7G/-6,7G	87,1 G	2,01	2,01
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	93,15G- /92,8G/-2,8G	93,15 G	0,54	0,54
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	81,35G- /81,45G/-1,45G	81,35 G	2,17	2,17
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	99,3G- /99,25G/-9,25GG	99,3 G	0,78	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	81,4G- /81G/-1G	81,4 G	1,35	1,35
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	97,3G- /97,1G/-7,1G	97,3 G	1,21	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 28.01.22-27.07.22, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	101,2G- /101,1G/-1,1G	101,2 G	-0,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 08.07.2022	Einheitskurs 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 26.01.22-25.07.22, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 1	101,35G/-101,25G/1,25G	101,35 G	-0,1	
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10		A 1	88,3G/-87,9G/-7,8G	88,155 G	0,28	0,28
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9		A 2	86,92G/-86,92G/-6,92G	86,92 G	0,14	0,14
						NRW.BANK Medium - Term Inhaberschuldverschreibungen 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41) v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31) v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32) 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) 0,71258%, zinsv. v. 15.02.22-14.02.23, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) 1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) 1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) 0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) 0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) 0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) 0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) 0 3/10%, zinsv. v. 26.04.22-25.07.22, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) 1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		100,385G/-100,38G/-0,38G 96,165G/-96,17G/-5,985G 98,44G/-98,46G/-8,37G 97,85G/-97,87G/-7,71G 90,72G/-90,77G/-0,36G 98,44G/-98,48G/-8,28G 95,31G/-95,36G/-5,12G 94,51G/-94,54G/-4,24G 94,46G/-94,47G/-4,15G 92,77G/-92,78G/-2,43G 87,64G/-87,65G/-7,32G 86,83G/-86,8G/-6,44G 75,37G/-75,3G/-4,72G 84,71G/-84,72G/-4,27G 71,98G/-71,85G/-1,22G 83,85G/-83,84G/-3,38G 89,45G/-89,55G/-9,38G 85,47G/-85,4G/-5G 100,25G/-100,2G/-0,2G 100,93G/-100,49G/-0,49G 96,6G/-96,05G/-6G 98,3G/-98,05G/-8,05GG 96,25G/-95,65G/-5,65G 95,35G/-94,65G/-4,65G 89,57G 96,6G/-96G/-6G 91,8G/-90,9G/-0,9G 96,95G/-96,25G/-6,25G 97,6G/-97,4G/-7,4G 98,8G/-98,55G/-8,55GG 96,5G/-96,2G/-6,2G 98,45G/-96,98G/-7,7G 99,45G/-99,35G/-9,35G 97,68G/-97,7G/-7,72G 94,95G/-94,2G/-4,2G 96,7G/-96,29G/-6,29GG 95,67G/-95,23G/-5,23G 95,58G/-95,14G/-5,14G 95,56G/-95,12G/-5,12G 100,45G/-100,45G/-0,45G 98,6G/-98,14G/-8,14GG 97,05G/-96,55G/-6,55G 93,8G/-93,45G/-3,45GG 91,85G/-91,15G/-1,15G 90,83G 88,2G/-87,67G/-7,67GG 78,9G/-78,6G/-8,6G 67,46G/-66,99G/-6,97G	100,39 G 96,21 G 98,38 G 97,755 G 90,59 G 98,335 G 95,19 G 94,37 G 94,31 G 92,62 G 87,51 G 86,66 G 75,19 G 84,62 G 71,87 G 83,72 G 89,6 G 85,32 G 100,25 G 100,93 G 96,05 G 98,3 G 96,25 G 95,35 G 89,57 G 96,6 G 91,8 G 96,95 G 97,6 G 98,8 G 96,5 G 97,48 G 99,45 G 97,87 G 94,95 G 96,7 G 95,67 G 95,58 G 95,56 G 100,45 G 98,6 G 96,41 G 93,8 G 90,83 G 88,2 G 78,9 G 67,29 G		1,04 0,51 1,02 0,83 1,41 0,79 1,06 1,59 1,35 1,89 1,94 0,27 2,02 1,4 2,03 1,83 0,59 0,43 0,65 0,95 0,38 0,82 1,16 0,89 1,08 2,05 1,51 0,51 0,54 1,59 1,64 0,28 1,63 1,58 1,03 0,94 0,94 1,15 1,64 0,41 0,27 0,44 0,27 1,64 2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 08.07.2022	Einheitskurs 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.06.26		362532	DE0003625323	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)	R 62532	94,8G- 94,5G/-4,5G	94,8	G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)	R 62533	94,35G- 94,05G/-4,05G	94,35	G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	93,85G- 93,55G/-3,55G	93,85	G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62536	97,25G- 97,05G/-7,05G	97,25	G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		72,25G- 72G/-2G	72,25	G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		43,196G- 42,899G/-2,788G	42,918	G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	99,445G- 99,54G/-9,48G	99,54	G	1,36	1,36

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 07.07.2022	Fortlaufende Notierung 08.07.2022		Höchst- Kurs	Tiefst- Kurs seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)			
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)			
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)			

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p style="text-align: center;">LS INVEST AG WKN 613120 / ISIN DE0006131204 - Widerruf der Zulassung, Notierungseinstellung -</p>	<p style="text-align: center;">- Handelskalender 2022 -</p>	<p style="text-align: center;">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p>
<p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Aktien o.N. der</p> <p style="text-align: center;">LS INVEST AG WKN 613120 ISIN DE0006131204</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p style="text-align: center;">12. Juli 2022</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit Ablauf des</p> <p style="text-align: center;">12. Juli 2022</p> <p>eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 12. Juli 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <p>Karfreitag 15.04.2022 Ostermontag 18.04.2022 2. Weihnachtsfeiertag 26.12.2022</p> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <p>Christi Himmelfahrt 26.05.2022 Pfingstmontag 06.06.2022 Fronleichnam 16.06.2022 Tag der Deutschen Einheit 03.10.2022 Reformationstag 31.10.2022 Allerheiligen 01.11.2022</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Handel in Xontro und in Quotrix an Christi Himmelfahrt 26.05.2022, Pfingstmontag 06.06.2022 und am Tag der Deutschen Einheit 03.10.2022 um 20:00 Uhr.</p> <p>Düsseldorf, den 25. November 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 03. Juni 2022 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>
	<p style="text-align: center;">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 03. Juni 2022 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">Aareal Bank AG - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2022 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 13. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

-Zuweisung von Skontren im Regulierten Markt ab dem 1. Januar 2023-

Zuweisung von Skontren im Regulierten Markt ab dem 1. Januar 2023

Das Verfahren zur Zuweisung der Skontren im Regulierten Markt der Börse Düsseldorf ab dem 1. Januar 2023 startet am 1. Juli 2022. Die Unterlagen können bei der Geschäftsführung angefordert werden.

Das Interesse an der Teilnahme am Bewerbungsverfahren ist bis spätestens 29. Juli 2022 bei der Geschäftsführung zu bekunden.

Düsseldorf, 1. Juli 2022

Geschäftsführung der Börse Düsseldorf

Wahlen zum Börsenrat der Börse Düsseldorf Amtszeit 2023 - 2025

Der Börsenrat der Börse Düsseldorf hat gemäß § 6 Absatz 1 der Börsenverordnung für das Land Nordrhein-Westfalen die nachfolgend genannten Personen zu Mitgliedern des Wahlausschusses für die Wahl des Börsenrates der Börse Düsseldorf für die Amtszeit 2023 - 2025 berufen:

Vorsitzender:

Herr Hayri Ögüt
Director
HSBC Trinkaus & Burkhardt AG

Beisitzer:

Herr Gregor Höll
Bereichsleiter Geschäftsbereich Asset Management
Stadtsparkasse Düsseldorf

und

Herr Henning Röthemeier,
Bundesbankdirektor
Deutsche Bundesbank, Hauptverwaltung Düsseldorf

Die Wahl wird am 9. November 2022 stattfinden.

Düsseldorf, den 30. Juni 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.07.22		613120	DE0006131204	LS INVEST AG	LS INVEST AG, Inhaber-Aktien o.N.
13.07.22	18.07.22	WGZ8G8	DE000WGZ8G81	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,9% Inh.-Schv.v.15(22) Ausg.833
19.07.22	22.07.22	A12T2B	DE000A12T2B8	DZ HYP AG	1,125% MTN-Hyp.Pfbr.354 14(22) [WL]
19.07.22	22.07.22	NRW0G6	DE000NRW0G66	Nordrhein-Westfalen, Land	0,625% Landessch.v.15(22) R.1367
26.07.22	29.07.22	A14KK3	DE000A14KK32	DZ HYP AG	0,5% MTN-Hyp.Pfbr.366 15(22) [WL]
26.07.22	29.07.22	NRW0FQ	DE000NRW0FQ1	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land, FLR-Landessch.v.14(22) R.1321
29.07.22	03.08.22	A1ML23	DE000A1ML232	DZ HYP AG	DZ HYP AG, FLR-MTN-IHS R.253 12(22) [WL]
29.07.22	03.08.22	NRW0G7	DE000NRW0G74	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land, FLR-MTN-LSA. R.1368 v.15(22)

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
FRIWO AG	529900173VUGSTE6DR27	620110	DE0006201106	06.07.22	Kapitalerhöhung um 1.165.221 EO 448.162 Stück	FRIWO AG Inhaber-Aktien o.N.	1	

Geschäftsführung der Börse Düsseldorf
08.07.2022

Einführung in den Regulierten Markt

Zum Handel in den Regulierten Markt werden nachfolgend aufgeführte Wertpapiere eingeführt:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Aareal Bank AG	EZKODONU5TYHW4PP1R34	A289MA	DE000A289MA4	80.000.000 Euro	Aareal Bank AG MTN-HPF.S.247 v.2022(2036)	100.000	01.07.36	ICF	01.07.22
Aareal Bank AG	EZKODONU5TYHW4PP1R34	A289MB	DE000A289MB2	40.000.000 Euro	Aareal Bank AG MTN-HPF.S.248 v.2022(2032)	100.000	08.07.32	ICF	08.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	13.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	06.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110488	DE0001104883	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	14.06.24	ICF	12.07.22
FRIWO AG	529900I73VUGSTE6DR27	620110	DE0006201106	Kapitalerhöhung um 1.165.221 Stück 448.162	FRIWO AG Inhaber-Aktien o.N.	1		ICF	07.07.22

Geschäftsführung der Börse Düsseldorf
08.07.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
970259	NL0000289783	Robeco Institutional Asset Management B.V.	Robeco Sust.Global Stars Equ. Aandelen op naam A	31.01.20 08:00	b.a.w.	Abwicklungsprobleme
970254	NL0000289817	Robeco Institutional Asset Management B.V.	Rolinco N.V. Aandelen op naam EO 1	30.01.20 15:05	b.a.w.	Entscheidung der Geschäftsführung
A1WZHE	LU0934195610	Robeco Luxembourg S.A.	Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN	29.01.20 08:25	b.a.w.	Abwicklungsprobleme
A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE	SCHNIGGE Capital Markets SE Inhaber-Aktien o.N.	09.09.19 10:35	b.a.w.	Kapitalmassnahme

Geschäftsführung der Börse Düsseldorf
08.07.2022

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 S=0,005											
Euro 57,118	1	1						A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	3,05	2,91G-2,9G-2,91G-3,05G-3,05G-3,05G-3,25	8,35	2,58
Euro 30,32	1 zu je Euro 1	4		2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,13 G	0,0828G	0,2	0,08
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,39 G	1,37G-1,365G-1,38G-1,38G-1,38G-1,38G-1,4G-1,4G-1,395G-1,395G-1,395G-1,395G-1,395G-1,395G-1,39G-1,395G-1,395G-1,39G	1,57	1,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis	
							ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E					Lieferbare Stückzahl
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call			1,34 -T	1,34-T	1,7	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		92,4G-3,92G	92,41 G	5,76	5,76
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	IKB Deutsche Industriebank AG ILM 1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		100,02G	100,02 G	1,44	1,43
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		102,52G	102,52 G	2,4	2,39
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		99,36G	99,36 G	2,85	2,84
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		99,22G	99,22 G	3,04	3,04
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		100,22G	100,22 G	2,64	2,64
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		98,58G	98,58 G	3,01	3,01
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		99,26G	99,26 G	2,78	2,78
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		99,01G	99,01 G	2,93	2,93
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		103,42G	103,42 G	2,65	2,64
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		103,81G	103,81 G	2,76	2,75
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		102,68G	102,68 G	2,89	2,89
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		100,21G	100,21 G	1,23	1,22
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		100,35G	100,35 G	2,74	2,73
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 4/5%, rat. v. 06.09.21-05.09.22, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		97,97G	97,97 G	2,78	2,78
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		100,05G	100,05 G	1,58	1,57
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		96,79G	96,79 G	2,95	2,95
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		97,49G	97,49 G	2,83	2,83
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		99,98G	99,98 G	1,94	1,93
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		94,66G	94,66 G	3,31	3,31
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		97,75G	97,75 G	3,04	3,03
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		97,54G	97,54 G	3,06	3,06
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		98,08G	98,08 G	2,93	2,93
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		98,2G	98,2 G	2,94	2,94
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		95,29G	95,29 G	3,36	3,36
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		99G	99 G	2,22	2,22
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		99,93G	99,93 G	1,73	1,72
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		100,02G	100,01 G	1,04	1,04
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		97,39G	97,39 G	2,91	2,91
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		100,04G	100,04 G	1,34	1,34
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2%, rat. v. 24.08.21-23.08.22, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		99,51G	99,51 G	2,45	2,44
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		99,98G	99,98 G	1,54	1,53
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		97G	96,26 G	2,89	2,89
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,52G	99,52 G	2,12	2,11
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,51G	99,51 G	2,22	2,21
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		99G	99 G	2,6	2,6
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		99,87G	99,87 G	1,86	1,85
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		99,82G	99,82 G	1,92	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100 1.000	23.07.22 25.10.27	23.07. 25.10.	A2E4QG A2GSGU	DE000A2E4QG3 DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		99,9G/- 99,9G/-9,91GG 99G/- 100G/-0,111G	98,95 G 98,01 G	7,4 3,97	7,14 3,97
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	85,68G	87,43 G	2,65	2,65
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		100,72G	100,72 G	5,52	5,46
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		90,51G	90,57 G	6,06	6,05
Euro Euro Euro	100.000 1.000 1.000	27.02.23 20.09.27 14.11.22	27.02. 20.09. 14.11.	273022 A2E4Q8 A2E4Q9	XS0163286007 DE000A2E4Q88 DE000A2E4Q96	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)	R 322	100,03G 99G/-99G/-9G 99,5G	100,03 G 99 G 99,5 G	5,56 4,22 4,47	5,5 4,21 4,41
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	100,07G	100,07 G	5,61	5,57
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		94,43G	94,43 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100 G	3,59	3,59

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.07.22	23.07.22	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG	4,5% Nachr.Anleihe v. v.2017(2022)						
25.07.22	28.07.22	A2E4QJ	DE000A2E4QJ7	IKB Deutsche Industriebank AG	1,5% MTN-IHS v.2017(2022)						
25.07.22	28.07.22	A2E4QK	DE000A2E4QK5	IKB Deutsche Industriebank AG	1,901% Inf.Lkd.EO-MTN 07/22 17(22)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1R09H	DE000A1R09H8	Timeless Homes GmbH	Timeless Homes GmbH Anleihe v.2013 (2021/2023)	04.10.18 12:27	b.a.w.	

Geschäftsführung der Börse Düsseldorf
08.07.2022

Genuschein- kapital (in Millionen)	G. Jahr	Ausschttungen		Nchste* - bzw. Ex.-Aus- schttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Hchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
US\$	7				A2QRCP	IE00BM8R0N95	Carne Global Fund Managers [Ireland] Ltd., (Glob.)	1	9,71 G	9,595G-9,667G-9,717G-9,698G-9,712G-9,7G-9,701G- 9,625G-9,751G-9,64G	12,5	7,1
US\$	1	Th.	1,19	01.06.22	A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	1		(ausg)	29,17	20,62
US\$	1		0,14	07.07.22	A3C6JU	IE000X9TLGN8	WisdomTree Management Ltd., (Glob.)	1	21,22 G	21,165G-1,05G-1,17G-1,115G-1,035G-1,08G-1,07G- 0,885G-0,935G-1,045G-1,005G-0,925G	24,17	19,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,02	Euro 0,04	01.12.21		165496	AT0000654595	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix	1	7,73 G	7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	8,79	7,59
1	Euro 0,6	Euro 0,7	01.04.22		255243	AT0000662275	3 Banken Österreich-Fonds	1	29,21 G	29,11G-9,09G-9,06G-9,14G-9,11G-8,97G-8,92G-9,1G-9,16G-9,27G-9,379G-9,43G-9,495G-9,468G-9,561G-9,572G-9,47G-9,62G-9,555G-9,532G-9,499G-9,429G-9,471G-9,472G-9,505G-9,563G-9,557G-9,532G	40,99	28,49
9	Euro 0,08	Euro 0,08	01.12.21		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,5 G	4,492G-4,49G-4,489G-4,492G-4,491G-4,482G-4,491G-4,494G-4,488G-4,485G-4,486G-4,48G-4,484G-4,486G-4,483G-4,49G-4,488G-4,488G-4,486G-4,484G-4,484G-4,485G-4,485G-4,488G-4,488G-4,487G	5,07	4,36
2		Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	16,4 G	16,351G-6,351G-6,401G-6,391G-6,401G-6,401G-6,401G-6,401G-6,361G-6,351G-6,361G-6,361G-6,361G-6,361G-6,361G-6,361G-6,361G-6,361G-6,361G-6,361G-6,361G-6,361G	20,38	16,35
9	Euro 0,06	Euro 0,06	01.12.21		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,36 G	6,364G-6,42G-6,376G-6,379G-6,374G-6,374G-6,378G-6,378G-6,377G-6,359G-6,342G-6,352G-6,348G-6,352G-6,348G-6,344G-6,339G-6,339G-6,339G-6,339G-6,339G-6,339G-6,339G-6,339G	6,9	6,14
9		Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	8,76 G	8,739G-8,729G-8,722G-8,739G-8,735G-8,697G-8,685G-8,733G-8,75G-8,78G-8,788G-8,79G-8,795G-8,754G-8,784G-8,769G-8,816G-8,805G-8,801G-8,79G-8,773G-8,777G-8,788G-8,791G-8,803G-8,803G-8,799G	11,2	8,54
4	US\$ 0,51	US\$ 0,7	01.07.22		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	26,46 G	26,233G-6,222G-6,396G-6,722G-6,614G-6,537G-6,556G-6,546G-6,507G-6,457G-6,458G-6,404G-6,406G-6,381G-6,34G-6,287G-6,369G-6,382G-6,324G-6,301G-6,364G-6,392G-6,457G-6,439G-6,392G	33,28	24,45
4	Euro 0,2	Euro 0,18	01.07.22		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	21,93 G	21,88G-1,86G-1,85G-1,91G-1,91G-1,83G-1,9G-1,92G-1,95G-2,03G-2,04G-2,04G-1,96G-2,02G-2,05G-2,02G-2,08G-2,06G-2,03G-2,03G-2,05G-2,06G-2,09G-2,09G-2,08G	26,32	20,55
10		Th.			A0HL28	LU0231455378	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Asia Pacific Eq.Fd	1	86,56 G	87,015G-6,458G-6,985G-7,274G-7,218G-7,173G-7,176G-7,185G-7,161G-7,072G-7,099G-7,072G-6,997G-7,15G-7,057G-6,968G-6,835G-6,793G-6,737G-6,395G-6,458G-6,458G-6,458G-6,448G-6,448G-6,422G-6,422G	97,48	80,14
10		Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	10,01 G	9,966G-9,953G-9,978G-10,028G-0,025G-9,998G-9,994G-10,01G-0,012G-0,014G-9,993G-9,992G-9,993G-9,968G-9,994G-10,006G-9,973G-10,016G-0,017G-9,992G-9,981G-9,953G-9,968G-9,983G-9,993G-9,988G-9,99G	12,07	9,27
10		Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	66,05 G	65,792G-5,688G-5,842G-6,185G-6,163G-5,98G-5,981G-6,082G-6,091G-6,055G-5,933G-5,957G-5,953G-5,785G-5,94G-5,99G-6,121G-6,355G-6,321G-6,233G-6,149G-5,977G-6,094G-6,177G-6,236G-6,188G-6,206G	80,07	61,36
10		Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	174,24 G	173,285G-3,161G-3,692G-4,742G-4,471G-4,042G-3,947G-4,555G-4,538G-4,354G-4,074G-4,049G-4,02G-3,713G-3,553G-3,619G-2,483G-2,956G-3,109G-3,165G-3,093G-2,64G-2,825G-2,887G-2,935G-2,909G-2,758G	196,24	155,9
10		Th.			A0HMF2	LU0231457747	AS SICAV I-GI Innovation Equi.	1	6,86 G	6,86G-6,85G-6,865G-6,89G-6,88G-6,875G-6,87G-6,88G-6,88G-6,9G-6,895G-6,895G-6,895G-6,87G-6,865G-6,87G-6,885G-6,93G-6,94G-6,91G-6,905G-6,87G-6,89G-6,885G-6,905G-6,895G-6,895G	10,74	6,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0HMM3	LU0231459107	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Asian Smll Co.Fd	1	43,63 G	43,853G-3,576G-3,574G-3,889G-3,797G- 3,735G-3,735G-3,755G-3,709G-3,636G-3,65G- 3,645G-3,556G-3,635G-3,594G-3,565G-3,706G- 3,747G-3,724G-3,847G-3,879G-3,879G-3,879G- 3,874G-3,874G-3,86G-3,86G	53,49	41,69
10		Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	43,5 G	43,724G-3,465G-3,709G-3,86G-3,854G-3,76G- 3,77G-3,774G-3,798G-3,759G-3,773G-3,773G- 3,722G-3,703G-3,751G-3,714G-3,938G-3,98G- 3,964G-3,784G-3,816G-3,816G-3,816G-3,817G- 3,804G-3,804G-3,797G	53,39	41,49
10		Th.			A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	30 G	29,747G-9,691G-9,76G-9,94G-9,912G-9,876G- 9,897G-9,872G-9,839G-9,787G-9,792G-9,792G- 9,754G-9,836G-9,77G-9,737G-9,475G-9,469G- 9,534G-9,534G-9,572G-9,572G-9,549G-9,558G- 9,573G-9,559G-9,543G-9,552G	32,19	22,79
1		Th.			A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	33,09 G	33,003G-2,973G-2,944G-3,029G-2,981G-2,85G- 2,798G-2,995G-3,055G-3,178G-3,069G-3,077G- 3,11G-2,944G-3,062G-3,102G-3,199G-3,379G- 3,339G-3,325G-3,281G-3,214G-3,237G-3,266G- 3,281G-3,332G-3,332G-3,318G	50,33	31,47
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.703,98 G	2690,6G-87,51G-700,02G-14,09G-3,75G-4,47G- 5,61G-14,84G-5,02G-7,66G-7,81G-8,07G- 11,36G-8,53G-27,78G-4,44G-8,07G-24,26G- 17,34G-4,32G-1,47G-2,63G-5,61G-12,14G- 7,98G-20,83G-1,37G-1,37G	3.450,48	2.485,14
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	7,64 G	7,609G-7,654G-7,641G-7,676G-7,673G-7,652G- 7,649G-7,667G-7,671G-7,674G-7,66G-7,658G- 7,658G-7,654G-7,698G-7,698G-7,65G-7,7G- 7,678G-7,688G-7,684G-7,659G-7,656G-7,663G- 7,676G-7,683G-7,69G-7,689G	9,66	7,06
10		Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	20,89 G	20,811G-0,794G-0,819G-0,893G-0,887G- 0,824G-0,804G-0,866G-0,885G-0,915G-0,867G- 0,865G-0,875G-0,774G-0,805G-0,846G-0,776G- 0,907G-0,915G-0,902G-0,864G-0,795G-0,807G- 0,839G-0,859G-0,905G-0,906G-0,885G	26,51	18,77
10		Th.			989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	66,64 G	66,338G-6,263G-6,081G-6,409G-6,398G- 6,053G-5,964G-6,297G-6,42G-6,576G-6,287G- 6,297G-6,331G-5,969G-6,259G-6,37G-5,963G- 6,407G-6,335G-6,389G-6,352G-6,22G-6,202G- 6,305G-6,333G-6,474G-6,474G-6,445G	81,65	60,73
10		Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	86,53 G	86,996G-6,429G-6,569G-6,844G-6,818G- 6,774G-6,782G-6,748G-6,689G-6,686G-6,686G- 6,599G-6,729G-6,623G-6,57G-6,336G-6,231G- 6,31G-6,336G-6,31G-6,31G-6,299G-6,299G- 6,273G-6,273G	97,05	80,12
10		Th.			973299	LU0011963674	Aber.Stan.I-Japan Sust.Eq.Fd	1	3,97 G	3,965G-3,962G-3,983G-3,983G-3,993G-3,981G- 3,979G-3,989G-3,992G-3,99G-3,988G-3,99G- 3,988G-3,979G-3,983G-3,983G-3,983G-3,995G- 3,995G-3,972G-3,97G-3,966G-3,964G-3,968G- 3,97G-3,974G-3,974G-3,974G	4,92	3,6
10	US\$ 0,28	US\$ 0,05	03.01.22		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,31 G	3,305G-3,304G-3,309G-3,333G-3,323G-3,32G- 3,322G-3,318G-3,315G-3,309G-3,311G-3,31G- 3,305G-3,314G-3,308G-3,303G-3,307G-3,304G- 3,301G-3,301G-3,306G-3,308G-3,305G-3,307G- 3,306G-3,305G-3,304G-3,304G	3,33	3,14
4		Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.753,75 G	1751,501G-0,113G-2,951G-8,966G-6,194G- 4,347G-4,232G-4,463G-4,001G-2,951G-2,951G- 2,951G-1,963G-2,951G-2,951G-2,951G	1.758,97	1.575,88
4		Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	432,09 G	432,05G-1,609G-1,717G-1,824G-1,824G- 1,824G-1,824G-1,824G-1,824G-1,824G-1,824G- 1,824G-1,824G-1,824G-1,824G-1,824G-1,824G- 1,824G-1,813G-2,087G-2,087G-2,087G-2,087G- 2,087G-2,087G-2,087G-2,087G-2,087G	433,6	429,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A1CS31	LU0476876247	Aberdeen Standard Investments Luxembourg S.A. Aber.Stan.I-Japan Sust.Eq.Fd	1	218,87 G	218,377G-8,225G-9,367G-9,913G-9,903G-9,237G-9,105G-9,681G-9,943G-9,954G-9,741G-9,711G-9,782G-9,145G-9,57G-9,677G-9,398G-20,091G-18,803G-8,735G-8,397G-8,6G-8,702G-8,905G-8,905G-8,905G	271,52	198,45
10		Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	29,31 G	29,464G-9,28G-9,45G-9,553G-9,529G-9,508G-9,515G-9,521G-9,51G-9,481G-9,489G-9,481G-9,446G-9,499G-9,471G-9,45G-9,336G-9,323G-9,21G-9,231G-9,231G-9,231G-9,228G-9,228G-9,219G-9,219G	32,93	27,14
10		Th.			A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	539,84 G	537,431G-6,821G-8,26G-9,821G-9,455G-8,034G-7,308G-9,286G-9,362G-40,433G-38,442G-8,617G-8,443G-4,959G-7,049G-8,107G-6,398G-9,76G-7,839G-7,535G-6,319G-7,155G-7,383G-8,523G-8,523G-8,295G	663,23	493,47
10		Th.			A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	161,34 G	161,25G-1,08G-2,32G-2,81G-2,72G-2,43G-2,24G-2,4G-2,56G-2,73G-2,38G-2,55G-2,38G-1,59G-1,44G-1,9G-1,62G-3,04G-2,37G-1,97G-1,14G-1,86G-1,56G-2,12G-1,87G-1,91G	252,41	142,66
10		Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1		(ausg)	130,22	71,79
1		Th.			A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,93 G	10,919G-0,916G-0,915G-0,924G-0,923G-0,914G-0,912G-0,922G-0,924G-0,928G-0,921G-0,922G-0,922G-0,913G-0,921G-0,924G-0,881G-0,892G-0,89G-0,888G-0,883G-0,883G-0,886G-0,886G-0,886G-0,888G-0,89G-0,889G	11,92	10,77
10		Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	13,16 G	13,21G-3,21G-3,21G-3,32G-3,28G-3,26G-3,28G-3,26G-3,25G-3,23G-3,23G-3,22G-3,2G-3,23G-3,21G-3,19G-3,18G-3,15G-3,15G-3,16G-3,16G-3,16G-3,13G-3,11G-3,11G-3,11G	14,02	12,73
1		Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return	1	313,11 G	313,43G-3,43G-3,221G-2,901G-2,901G-2,901G-2,809G-3,008G-3,208G-3,41G-8,326G-8,326G-8,505G-7,935G-8,149G-7,816G-7,269G-9,214G-9,379G-9,313G-8,702G-7,699G-7,925G-8,348G-8,661G-9,329G-9,109G-8,958G	348,97	282,98
11		Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	171,95 G	170,85G-2,42G-2,42G-1,79G-1G-1,72G-1,93G-2,38G-1,64G-2,06G-2,2G-1,08G-1,51G-2,05G-1,84G-2,8G-2,79G-2,77G-2,42G-1,74G-1,88G-2,23G-2,42G-2,83G-2,71G-2,62G	214,05	156,5
10		Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	22.516,72 G	22699,93G-74,61G-4,61G-735,61G-12,66G-665,87G-90,59G-713,54G-62,1G-948,65G-57,45G-896,7G-946,89G-2,49G-32,81G-3003,25G-1,48G-2865,59G-5,59G-39G-12,4G-39G-9G-65,59G-5,59G-5,59G	24.419,77	21.099,59
10		Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	163,62 G	163,681G-3,681G-3,621G-3,561G-3,601G-3,551G-3,511G-3,591G-3,641G-3,721G-4,401G-4,411G-4,461G-4,291G-4,381G-4,291G-4,041G-4,701G-4,731G-4,561G-4,021G-3,291G-3,451G-3,761G-4,041G-4,621G-4,561G-4,291G	180,95	157,43
1		Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	57,82 G	57,98G-7,96G-7,95G-7,92G-7,97G-7,97G-7,95G-7,97G-7,97G-8,26G-8,26G-8,26G-8,27G-8,25G-8,26G-8,31G-8,31G-8,32G-8,31G-8,27G-8,26G-8,27G-8,11G-8,17G-8,18G-8,14G	64,59	54,47
10		Th.			163701	LU0158903558	Acatis Ch.Sel.-Acatis Akt.Dtsc	1	324,67 G	322,21G-2,727G-2,782G-3,342G-3,098G-2,059G-2,203G-3,112G-4,092G-6,83G-8,95G-7,13G-31,137G-0,333G-2,201G-2,09G-1,959G-1,33G-1,452G-1,884G-1,87G-2,28G-2,27G-2,02G	441,27	305,88
1		Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	446,47 G	449,498G-9,168G-9,623G-51,482G-1,114G-49,854G-9,673G-50,793G-1,32G-1,577G-1,476G-1,457G-1,7G-49,641G-50,281G	539,85	410,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		A0X754	DE000A0X7541	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS GANÉ VALUE EVENT FONDS	1	326,31 G	326,385G-6,602G-5,582G-6,347G-6,627G-7,278G-7,278G-7,278G-7,278G-8,553G-8,553G-8,499G-8,373G-9,373G-9,389G-8,75G-7,872G-6,363G-6,601G-7,34G-7,81G-8,93G-8,696G-8,23G	352,92	302,47
10	Euro 2,12	Euro 2,02	15.11.21		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	39,44 G	39,38G-9,38G-9,38G-9,39G-9,39G-9,38G-9,38G-9,38G-9,39G-9,39G-9,52G-9,53G-9,52G-9,51G-9,51G-9,51G-9,53G-9,54G-9,54G-9,53G-9,52G-9,52G-9,52G-9,53G-9,54G-9,55G-9,54G	46,21	39,23
10		Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	67,46 G	67,29G-7,22G-7,29G-7,58G-7,51G-7,37G-7,44G-7,44G-7,51G-7,37G-7,44G-7,44G-7,26G-7,26G-7,36G-7,23G-7,53G-7,55G-7,48G-7,28G-7,28G-7,34G-7,41G-7,48G-7,48G-7,47G	78,72	66,35
9		Th.			933571	LU0102830865	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf.	1	14,31 G	14,42G-4,42G-4,44G-4,55G-4,51G-4,49G-4,49G-4,48G-4,48G-4,44G-4,44G-4,44G-4,42G-4,46G-4,44G-4,42G-4,42G-4,4G-4,39G-4,41G-4,43G-4,41G-4,41G-4,37G-4,35G-4,35G-4,35G	15,32	13,93
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	27,65 G	27,71G-7,71G-7,74G-7,94G-7,85G-7,82G-7,85G-7,82G-7,79G-7,74G-7,74G-7,74G-7,71G-7,78G-7,74G-7,68G-7,71G-7,68G-7,65G-7,65G-7,69G-7,72G-7,69G-7,69G-7,62G-7,59G-7,59G-7,59G	28,57	26,48
9		Th.			930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	50,9 G	51,168G-1,094G-1,141G-1,226G-1,278G-1,249G-1,266G-1,251G-1,232G-1,214G-1,214G-1,214G-1,174G-1,228G-1,211G-1,138G-1,162G-0,961G-1,155G-1,155G-1,155G-1,138G-1,138G-1,138G-1,154G-1,154G-1,143G-1,143G	53,18	40,62
6		Th.			659142	LU0124675678	AB SICAV I-European Equity Ptf	1	17,56 G	17,572G-7,554G-7,507G-7,577G-7,57G-7,491G-7,482G-7,551G-7,603G-7,655G-7,58G-7,589G-7,6G-7,545G-7,594G-7,63G-7,571G-7,667G-7,656G-7,635G-7,633G-7,595G-7,617G-7,623G-7,653G-7,647G-7,653G	20,35	16,86
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	17,58 G	17,572G-7,565G-7,62G-7,699G-7,69G-7,643G-7,633G-7,663G-7,675G-7,678G-7,657G-7,657G-7,643G-7,601G-7,616G-7,617G-7,576G-7,676G-7,658G-7,649G-7,626G-7,58G-7,606G-7,622G-7,657G-7,648G-7,64G	19,7	16,67
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	34,18 G	34,155G-4,146G-4,362G-4,639G-4,555G-4,468G-4,469G-4,495G-4,513G-4,486G-4,449G-4,447G-4,416G-4,328G-4,332G-4,348G-4,295G-4,456G-4,41G-4,324G-4,284G-4,17G-4,259G-4,288G-4,388G-4,361G-4,318G	41,19	31,13
9		Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	83,6 G	83,735G-3,601G-3,735G-4,368G-4,184G-3,939G-3,954G-4,012G-4,122G-4,058G-3,976G-3,945G-3,575G-3,651G-3,688G-3,793G-3,827G-3,755G-3,767G-3,696G-3,633G-3,76G-3,803G-3,839G-3,794G-3,845G	91,39	79,32
9		Th.			A0JMHS	LU0232525203	AB FCP I-American Income Port.	1	27,68 G	27,7G-7,691G-7,714G-7,719G-7,7G-7,7G-7,702G-7,702G-7,704G-7,692G-7,702G-7,712G-7,709G-7,573G-7,6G-7,59G-7,625G-7,595G-7,588G-7,576G-7,568G-7,571G-7,576G-7,576G-7,697G-7,697G-7,697G-7,697G	28,47	26,45
6		Th.			A0JMHH	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	480,67 G	482,888G-2,888G-2,629G-2,416G-2,827G-2,583G-2,37G-2,508G-2,477G-2,477G-2,05G-2,05G-1,822G-0,893G-1,516G-2,202G-5,005G-7,184G-5,996G-5,828G-5,401G-5,127G-4,852G-4,35G-4,762G-5,279G-5,478G-4,746G	513,6	421,88
6		Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	584,43 G	583,047G-3,047G-2,734G-2,477G-2,974G-2,68G-2,422G-2,588G-2,551G-2,551G-2,036G-2,036G-1,76G-0,639G-1,392G-2,22G-5,603G-8,232G-6,798G-6,596G-6,081G-5,751G-5,419G-4,813G-5,309G-5,934G-6,174G-5,29G	609,14	509,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A0JMHT	LU0252218267	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I - Sust.Glob.The.Ptf	1	32,79 G	33,31G-3,31G-3,37G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	36,87	27,65
9		Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	26,8 G	26,78G-6,78G-6,81G-7,01G-6,93G-6,89G-6,92G-6,89G-6,89G-6,83G-6,83G-6,82G-6,84G-6,81G-6,75G-6,78G-6,75G-6,72G-6,72G-6,75G-6,78G-6,75G-6,78G-6,71G-6,68G-6,68G-6,68G	30,58	26,11
9		Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	22,34 G	22,285G-2,275G-2,363G-2,448G-2,432G-2,365G-2,357G-2,408G-2,433G-2,445G-2,409G-2,411G-2,383G-2,319G-2,34G-2,361G-2,327G-2,415G-2,407G-2,407G-2,364G-2,288G-2,305G-2,335G-2,364G-2,409G-2,402G-2,385G	26,51	20,82
9		Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	41,85 G	41,769G-1,701G-2,108G-2,33G-2,319G-2,209G-2,201G-1,967G-2,267G-2,232G-2,166G-2,17G-2,168G-2,031G-2,093G-2,147G-2,138G-2,315G-2,295G-1,949G-1,887G-1,806G-1,784G-1,838G-1,9G-1,928G-1,881G-1,893G	45,81	37,41
6		Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	157,35 G	156,943G-6,829G-7,313G-9,082G-8,482G-7,828G-7,927G-8,367G-8,084G-7,918G-7,662G-7,723G-7,445G-7,195G-7,249G-6,927G-7,505G-7,488G-7,161G-7,072G-7,241G-7,298G-7,343G-7,321G-7,181G	181,01	145,58
9	US\$ 0,39	US\$ 0,36	30.09.21		974198	LU0044957727	AB FCP I-American Income Port.	1	6,52 G	6,53G-6,525G-6,56G-6,6G-6,59G-6,58G-6,58G-6,58G-6,57G-6,56G-6,56G-6,56G-6,565G-6,545G-6,57G-6,56G-6,55G-6,55G-6,54G-6,54G-6,515G-6,525G-6,535G-6,525G-6,525G-6,51G-6,51G-6,5G-6,5G	6,95	6,26
6		Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	482,03 G	483,01G-3,01G-3,29G-6,69G-5,6G-5,3G-5,11G-4,72G-4,17G-3,66G-3,23G-3,23G-2G-2,59G-2,17G-1,87G-5,14G-6,83G-5,11G-5,01G-5,24G-4,96G-4,45G-4,87G-5,39G-5,09G-4,32G	506,21	423,73
9		Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	18,94 G	18,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	21,84	18,76
6		Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	13,64 G	13,715G-3,705G-3,684G-3,724G-3,718G-3,643G-3,637G-3,705G-3,736G-3,783G-3,746G-3,749G-3,755G-3,693G-3,736G-3,755G-3,718G-3,786G-3,774G-3,764G-3,752G-3,724G-3,727G-3,746G-3,752G-3,768G-3,768G-3,764G	16,9	13,14
9	US\$ 0,18	US\$ 0,15	30.09.21		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	7,06 G	7,039G-7,038G-7,046G-7,1G-7,077G-7,077G-7,076G-7,068G-7,061G-7,053G-7,053G-7,054G-7,038G-7,057G-7,041G-7,027G-7,034G-7,028G-7,02G-7,02G-7,027G-7,033G-7,033G-7,034G-7,039G-7,041G-7,033G-7,032G	7,1	6,42
6		Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	498,99 G	503,155G-3,155G-3,414G-7,232G-5,648G-5,529G-5,407G-4,972G-4,578G-4,276G-4,06G-4,118G-3,07G-4,22G-3,428G-498,784G-8,333G-502,31G-2,755G-1,972G-499,154G-500,313G-1,946G-3,368G-5,553G-4,222G-4,027G	704,41	440,46
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	33,51 G	33,429G-3,42G-3,496G-3,767G-3,68G-3,586G-3,586G-3,591G-3,596G-3,5G-3,5G-3,48G-3,389G-3,349G-3,409G-3,4G-3,53G-3,54G-3,572G-3,54G-3,42G-3,425G-3,514G-3,539G-3,611G-3,588G-3,561G	42,2	30,97
6		Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	138,6 G	138,029G-7,994G-8,935G-9,49G-40,079G-39,648G-9,619G-9,779G-9,735G-8,96G-9,349G-9,351G-9,015G-8,988G-8,818G-8,554G-8,397G-9,047G-8,857G-8,824G-8,604G-8,162G-8,12G-8,489G-8,706G-9,141G-9,021G-8,779G	168,55	120,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 0,25	US\$ 0,22	30.09.21		987425	LU0081336892	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf.	1	2,97 G	2,98G-2,98G-2,983G-3,006G-2,996G-2,996G-2,996G-2,992G-2,989G-2,986G-2,986G-2,986G-2,986G-2,988G-2,981G-2,975G-2,978G-2,975G-2,973G-2,975G-2,978G-2,978G-2,978G-2,98G-2,982G-2,978G-2,978G	3,28	2,86
6		Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	328,94 G	326,983G-6,782G-8,069G-9,713G-9,321G-8,465G-8,252G-8,928G-9,085G-9,143G-8,547G-8,65G-7,394G-7,606G-7,726G-6,782G-8,876G-8,855G-8,65G-8,263G-7,23G-7,801G-8,134G-8,848G-8,812G-8,473G	375,66	299,28
6		Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	21,46 G	21,51G-1,5G-1,53G-1,58G-1,59G-1,54G-1,54G-1,57G-1,6G-1,63G-1,57G-1,6G-1,6G-1,5G-1,52G-1,58G-1,54G-1,64G-1,66G-1,55G-1,52G-1,52G-1,52G-1,45G-1,48G-1,48G-1,48G	24,21	20,98
12		Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	211,48 G	211,558G-1,558G-1,509G-1,45G-1,491G-1,444G-1,404G-1,459G-1,517G-1,596G-1,537G-1,535G-1,568G-1,419G-1,497G-1,401G-1,245G-1,757G-1,8G-1,78G-2,732G-2,436G-2,524G-2,628G-2,722G-2,891G-2,879G-2,799G	246,05	204,73
12		Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	261,07 G	261,14G-1,14G-1,07G-0,95G-1,04G-0,96G-0,9G-1G-1,09G-1,18G-1,11G-1,11G-1,16G-0,93G-1,07G-0,9G-0,68G-1,46G-1,51G-1,48G-3,26G-2,83G-2,95G-3,1G-3,25G-3,51G-3,49G-3,37G	303,64	250,27
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	120,32 G	119,99G-9,87G-9,76G-20,04G-19,9G-9,39G-9,2G-9,93G-20,15G-0,6G-0,27G-0,3G-0,38G-19,76G-20,21G-0,89G-19,99G-21,52G-1,37G-0,15G-0,18G-0,32G-0,35G-0,55G-0,55G-0,46G	176,34	112,13
10	Euro 0,27	Euro 0,21	15.11.21		979725	DE0009797258	Allianz Strategiefonds Balance	1	90,62 G	90,663G-0,663G-0,634G-0,603G-0,603G-0,589G-0,608G-0,631G-0,651G-0,637G-0,608G-0,618G-0,554G-0,459G-0,72G-0,773G-0,767G-1,049G-0,867G-0,886G-0,969G-1,007G-1,123G-1,099G-1,064G	101,56	86,46
10	Euro 0,38	Euro 0,17	15.11.21		979726	DE0009797266	Allianz Strategiefds Wachstum	1	112,12 G	112,242G-2,242G-2,182G-2,087G-2,087G-2,073G-2,129G-2,17G-2,234G-2,186G-2,089G-2,144G-2,07G-1,923G-2,435G-2,479G-2,459G-2,949G-2,682G-2,734G-2,855G-2,938G-3,111G-3,055G-3,017G	126,15	104,88
10	Euro 1,46	Euro 0,23	16.11.20		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	136,94 G	136,528G-6,445G-6,96G-7,215G-7,171G-6,922G-7,107G-7,242G-7,365G-7,193G-7,288G-6,768G-6,913G-7,081G-6,77G-7,546G-7,574G-7,977G-7,795G-7,372G-7,447G-7,638G-7,751G-8,057G-8,006G-7,909G	155,64	127,42
12	Euro10,91	Euro10,19	07.02.22		979741	DE0009797415	Allianz Rentenfonds	1	1.067,98 G	1074,63G-5,12G-5,12G-5,12G-68,47G-8,47G-8,47G-8,47G	1.217	1.038,66
1	Euro 6,4	Euro 6,63	07.03.22		979755	DE0009797555	Concentra	1	1.294,24 G	1289,043G-6,794G-7,844G-91,942G-0,792G-84,795G-94,641G-9,089G-307,586G-2,088G-3,937G-296,89G-301,638G-3,837G-299,989G-308,835G-6,336G-0,137G-299,441G-6,505G-7,152G-9,043G-9,341G-301,133G-0,734G-0,237G	1.791,72	1.231,27
10	Euro 0,26	Euro 0,11	15.11.21		979763	DE0009797639	Allianz Strategiefds Wachstum	1	76,05 G	75,939G-5,883G-5,846G-5,957G-5,902G-5,68G-5,93G-5,985G-6,152G-6,013G-6,041G-5,865G-6,004G-6,031G-5,93G-6,152G-6,124G-7,085G-7,029G-6,945G-6,973G-7,001G-7,029G-7,085G-7,085G-7,085G	86,11	71
7	Euro 0,22	Euro 0,13	16.08.21		976963	DE0009769638	CONVEST 21 VL	1	76,48 G	76,207G-6,253G-6,605G-6,553G-6,326G-6,287G-6,47G-6,537G-6,58G-6,418G-6,451G-6,141G-6,226G-6,324G-6,152G-6,613G-6,59G-6,871G-6,749G-6,504G-6,549G-6,669G-6,723G-6,899G-6,87G-6,815G	85,52	70,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,28	Euro 0,73	16.08.21		A0MJRL	DE000A0MJRL5	Allianz Global Investors GmbH Fondak	1	173,16 G	172,563G-2,287G-2,373G-2,876G-2,735G-1,956G-3,207G-3,796G-4,845G-4,121G-4,189G-4,354G-3,483G-4,066G-4,336G-3,864G-4,949G-4,642G-3,899G-3,813G-3,404G-3,533G-3,765G-3,758G-4,021G-4,015G-3,911G	233,04	166,09
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	107,39 G	107,17G-7,1G-7,11G-7,29G-7,23G-6,99G-7,4G-7,56G-7,9G-7,7G-7,74G-7,46G-7,64G-7,75G-7,59G-7,93G-7,84G-7,83G-7,97G-7,87G-7,89G-7,96G-7,96G-8,06G-8,03G-7,99G	130,59	105,25
7	Euro 0,55	Euro 0,09	17.08.20		847101	DE0008471012	Fondak	1	170,8 G	170,227G-69,961G-70,02G-0,426G-0,422G-69,8G-70,371G-1,601G-2,603G-1,842G-2,122G-1,35G-1,408G-2,374G-1,855G-2,981G-2,627G-1,942G-1,86G-1,465G-1,589G-1,813G-1,807G-2,06G-2,054G-1,954G	229,46	164,45
7	Euro 0,39	Euro 0,42	16.08.21		847102	DE0008471020	Fondis	1	108,7 G	108,321G-8,262G-8,387G-8,918G-8,81G-8,44G-8,668G-8,811G-8,841G-8,617G-8,652G-8,235G-8,35G-8,483G-8,275G-8,882G-8,849G-9,317G-9,172G-8,834G-8,894G-9,046G-9,137G-9,381G-9,34G-9,263G	121,4	101,14
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	116,19 G	115,726G-5,559G-5,591G-5,935G-5,855G-5,33G-6,121G-6,444G-7,117G-6,669G-6,829G-6,277G-6,639G-6,809G-6,506G-7,272G-7,113G-6,149G-6,088G-5,831G-5,888G-6,053G-6,079G-6,236G-6,201G-6,158G	160,92	110,82
7	Euro 0,2	Euro 1,09	16.08.21		847106	DE0008471061	Allianz Adiverba	1	168,44 G	168,52G-8,52G-8,3G-8,16G-8,38G-8,05G-8,33G-8,49G-8,72G-8,49G-8,73G-8,46G-8,63G-9,08G-7,99G-9,2G-9,48G-9,09G-70,07G-69,61G-9,77G-9,87G-70,07G-0,41G-0,44G-0,26G	206,84	161,49
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	192,59 G	192,24G-2,11G-2,17G-2,43G-2,36G-1,94G-2,64G-2,94G-3,52G-3,13G-3,23G-2,75G-3,08G-3,24G-2,99G-3,6G-3,43G-3,4G-3,53G-3,37G-3,41G-3,54G-3,53G-3,69G-3,66G-3,58G	219,31	185,48
7	Euro 0,07	Euro 0,73	16.08.21		847122	DE0008471228	NÜRNBERGER Euroland A	1	135,36 G	134,924G-4,789G-4,654G-4,991G-4,856G-4,048G-4,924G-5,159G-5,732G-5,294G-5,429G-4,722G-5,227G-5,294G-4,924G-5,765G-5,631G-5,036G-4,835G-4,634G-4,634G-4,835G-4,902G-5,103G-5,103G-5,036G	174,89	130,37
12	Euro 0,46	Euro 0,41	07.02.22		847140	DE0008471400	Allianz Rentenfonds	1	77,06 G	77,12G-7,11G-7,21G-7,21G-7,12G-7,13G-7,16G-7,19G-7,17G-7,16G-7,17G-6,95G-7,05G-7,01G-7,05G-6,99G-6,94G-6,9G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G	86,71	74,74
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Equity Dividend	1	130,81 G	130,458G-0,362G-0,526G-1,12G-0,982G-0,631G-0,868G-0,953G-0,969G-0,781G-0,786G-0,384G-0,465G-0,451G-0,354G-0,413G-0,967G-1,073G-1,263G-1,141G-0,772G-0,792G-0,986G-1,07G-1,32G-1,296G	150,7	124,33
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	112,3 G	111,851G-1,786G-2,103G-2,003G-1,603G-1,482G-2,337G-2,723G-3,461G-2,984G-2,532G-2,945G-3,136G-2,802G-3,57G-3,353G-2,745G-2,49G-2,546G-2,71G-2,736G-2,892G-2,857G-2,814G	155,35	106,81
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	898,54 G	894,945G-6,865G-9,393G-8,597G-5,411G-4,441G-901,505G-4,621G-9,092G-5,79G-3,053G-5,863G-7,26G-4,524G-10,428G-9,365G-2,186G-0,158G-0,605G-1,911G-2,117G-3,355G-3,08G-2,736G	1.242,1	855,84
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Industria	1	124,83 G	124,39G-4,03G-4,454G-4,405G-3,99G-3,874G-4,252G-4,437G-4,69G-4,319G-3,965G-4,304G-4,479G-4,217G-4,949G-4,885G-5,143G-4,949G-4,922G-5,074G-5,115G-5,323G-5,323G-5,323G	148,41	119,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz Global Investors GmbH Allianz US Large Cap Grow.	1	140,35 G	139,565G-9,618G-40,698G-0,381G-0,057G-0,089G-0,148G-0,095G-0,003G-39,812G-9,521G-9,523G-9,579G-9,456G-9,846G-9,858G-40,536G-39,886G-9,902G-40,269G-0,471G-0,976G-0,87G-0,63G	177,74	123,31
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	53,15 G	53,17G-3,26G-3,27G-3,23G-3,25G-3,25G-3,28G-3,28G-3,25G-3,28G-3,04G-3,18G-3,12G-3,17G-3,09G-3,03G-3,01G-3,01G-3,01G-3,02G-3,01G-3,01G-3,03G-3,04G	61,57	51,28
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat.Rentenfonds	1	45,64 G	45,58G-5,61G-5,61G-5,58G-5,82G-5,82G-5,82G-5,82G-5,81G-5,82G-5,64G-5,67G-5,66G-5,71G-5,67G-5,65G-5,73G-5,73G-5,74G-5,74G-5,72G-5,73G-5,73G-5,74G	48,81	43,89
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All.Vermögensb.Deutschland	1	170,62 G	170,081G-69,957G-70,369G-0,239G-69,719G-9,561G-70,674G-1,217G-2,183G-1,516G-0,929G-1,465G-1,714G-1,318G-2,279G-1,996G-1,465G-1,087G-1,206G-1,42G-1,414G-1,656G-1,65G-1,555G	216,78	164,89
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	429,47 G	427,891G-8,148G-30,24G-29,809G-8,43G-8,318G-9,31G-9,931G-30,137G-29,182G-7,366G-7,967G-8,65G-7,627G-30,487G-0,426G-29,006G-7,54G-7,734G-8,479G-8,929G-9,963G-9,799G-9,445G	516,59	388,48
1	Euro 0,22	Euro 1,8	07.03.22		847509	DE0008475096	Allianz Rohstofffonds	1	79,71 G	79,77G-9,54G-9,4G-9,48G-9,4G-9,32G-9,44G-9,63G-9,8G-9,69G-9,52G-9,53G-9,67G-9,24G-9,89G-9,86G-80,75G-0,51G-0,62G-0,67G-0,74G-0,84G-0,84G-0,7G	109,08	77,03
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	65,41 G	65,581G-5,622G-6,111G-5,941G-5,74G-5,75G-5,871G-5,96G-5,932G-5,823G-5,556G-5,653G-5,779G-5,708G-5,974G-5,912G-5,289G-5,208G-5,168G-5,26G-5,318G-5,36G-5,338G-5,394G	73,41	61,65
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	418,66 G	412,99G-2,7G-8,33G-7,43G-2,38G-4,26G-4,68G-4,84G-5,22G-4,91G-4,34G-4,84G-4,26G-3,46G-6,21G-6,48G-21,2G-16,87G-6,87G-20,66G-1,09G-2,02G-1,84G-1,41G	532,6	381,58
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	576,52 G	575,38G-5,71G-7,02G-7,21G-5,96G-5,36G-6,87G-6,83G-6,76G-5,64G-3,79G-5,38G-6,48G-6,79G-8,27G-7,47G-80,18G-79,35G-9,43G-9,88G-81,44G-1,94G-2,03G-1,78G	678,81	536,55
1	Euro 0,59	Euro 0,53	07.03.22		847603	DE0008476037	Allianz Europazins	1	50,86 G	50,87G-0,93G-0,94G-0,9G-0,91G-0,91G-0,93G-0,93G-0,92G-0,93G-0,8G-0,87G-0,85G-0,87G-0,83G-0,79G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,84G-0,84G	55,03	49,25
1	Euro 0,1	Euro 0,01	07.03.22		847625	DE0008476250	Kapital Plus	1	62,9 G	62,7G-2,902G-2,64G-2,902G-2,902G-2,884G-2,884G-2,884G-2,884G-2,87G-2,87G-2,902G-2,902G-2,902G-2,902G-2,963G-2,96G-2,93G-2,94G-2,96G-2,96G-2,98G-2,98G-2,97G	74,8	61,08
1	Euro 0,13	Euro 0,06	07.03.22		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,31 G	45,309G-5,309G-5,305G-5,305G-5,305G-5,305G-5,305G-5,305G-5,305G-5,305G-5,305G-5,305G-5,305G-5,309G-5,309G-5,317G-5,317G-5,317G-5,317G-5,317G-5,317G-5,317G	45,58	45,16
12	Euro 0,1	Euro 0,06	07.02.22		847191	DE0008471913	Allianz Mobil-Fonds	1	48 G	48G-8G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-7,99G-8G-8G-8G-8G-7,99G-7,98G-7,97G-7,97G-7,97G-7,97G-7,97G	48,79	47,16
12	Euro 0,37	Euro 0,36	07.02.22		847192	DE0008471921	Allianz Flexi Rentenfonds	1	85,76 G	85,69G-5,69G-5,62G-5,69G-5,69G-5,57G-5,65G-5,72G-5,82G-5,71G-5,74G-5,66G-5,68G-5,71G-5,74G-5,68G-5,82G-5,83G-5,78G-5,8G-5,76G-5,77G-5,8G-5,82G-5,84G-5,84G	96,82	83,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Global Investors GmbH Allianz Nebenwerte Deu.	1	283,35 G	283,147G-2,695G-1,09G-1,655G-1,505G-1,075G-1,242G-1,748G-4,454G-7,487G-5,491G-4,367G-4,263G-6,274G-5,339G-7,922G-7,119G-4,632G-4,489G-3,887G-4,02G-4,407G-4,397G-4,836G-4,825G-4,652G	399,82	267,31
1	Euro 0,4	Euro 0,92	07.03.22		848181	DE0008481813	Allianz Vermögensb. Europa	1	43,04 G	42,897G-2,86G-2,811G-2,944G-2,97G-2,769G-2,746G-2,916G-2,981G-3,069G-2,922G-2,823G-2,945G-3,01G-2,871G-3,14G-3,108G-3,14G-3,122G-3,057G-3,047G-3,098G-3,112G-3,182G-3,182G-3,168G	51,98	40,78
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	138,17 G	137,77G-7,64G-7,51G-7,81G-7,67G-7,08G-6,85G-7,74G-7,97G-8,57G-8,07G-7,51G-8,04G-8,1G-7,77G-8,57G-8,43G-8,34G-9,24G-9G-9,04G-9,17G-9,24G-9,47G-9,47G-9,41G	204,28	130,45
2		Th.			972066	LU0039499404	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Pfandbrieffonds	1	133,5 G	133,49G-3,49G-3,53G-3,53G-3,5G-3,51G-3,51G-3,49G-3,51G-3,48G-3,49G-3,52G-3,53G-3,22G-3,28G-3,27G-3,33G-3,25G-3,23G-3,1G-3,11G-3,12G-3,13G-3,01G-3,02G-3,03G-3,06G	145,57	129,93
10	Euro 1,09	Euro 1,78	15.12.21		A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	195,23 G	194,75G-4,53G-4,36G-4,79G-4,71G-3,79G-4,54G-4,62G-5,01G-5,71G-5,19G-4,36G-5,06G-5,23G-4,71G-5,71G-5,54G-5,45G-6,46G-6,19G-6,41G-6,46G-6,76G-6,76G-6,63G	228,41	180,94
10		Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	105,23 G	105,021G-5,021G-5,231G-5,231G-5,231G-5,231G-5,231G-5,231G-5,231G-5,231G-5,231G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G	106,11	103,57
10	Euro 0,63	Euro 0,11	15.12.20		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	207,61 G	206,713G-6,494G-6,231G-6,615G-6,685G-6,446G-6,714G-7,359G-7,772G-8,37G-7,435G-7,626G-7,848G-6,888G-7,365G-7,9G-6,013G-7,535G-7,355G-7,604G-7,494G-7,11G-7,055G-7,357G-7,439G-7,851G-7,851G-7,851G	291,42	195,82
10		Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	269,11 G	267,692G-7,525G-7,566G-7,956G-8,373G-7,984G-8,15G-9,041G-9,667G-70,361G-69,25G-9,318G-9,667G-8,568G-9,11G-9,653G-8,818G-70,792G-0,64G-0,042G-68,807G-8,308G-8,655G-8,863G-9,251G-9,265G-9,223G	378,01	254,85
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	117,81 G	117,97G-7,89G-7,96G-7,88G-7,98G-7,95G-7,95G-8,01G-8,02G-8,02G-8,02G-8,02G-8,02G-7,98G-8,04G-8,02G-7,98G-8,06G-8,06G-8,04G-8,94G-8,9G-8,89G-8,9G-8,93G-8,95G-8,96G-8,95G	128,18	114,65
10		Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	201,56 G	201,129G-1,024G-1,41G-2,837G-2,382G-1,868G-1,91G-2,054G-2,097G-1,823G-1,694G-1,64G-1,464G-1,415G-1,246G-1,263G-198,86G-9,401G-9,229G-9,26G-9,266G-9,041G-8,938G-9,161G-9,247G-9,411G-9,384G-9,242G	235,04	192,7
10		Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	242,51 G	242,671G-2,671G-2,544G-2,417G-2,411G-2,411G-2,318G-2,436G-2,541G-2,656G-2,557G-2,557G-2,671G-2,35G-2,468G-2,312G-1,974G-3,079G-3,171G-3,13G-2,139G-1,585G-1,692G-1,914G-2,117G-2,478G-2,361G-2,281G	290	232,99
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	37,97 G	37,84G-7,817G-7,903G-8,21G-8,112G-7,995G-8,017G-8,026G-7,972G-7,912G-7,917G-7,878G-7,763G-7,729G-7,733G-7,772G-7,955G-7,936G-7,793G-7,796G-7,888G-7,905G-7,951G-7,917G-7,916G	48,8	34,65
10	US\$ 0,96	US\$ 0,08	15.12.21		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	242,22 G	239,381G-9,039G-9,535G-41,045G-1,051G-0,404G-0,646G-0,499G-0,194G-39,777G-9,926G-9,744G-9,003G-9,448G-9,396G-9,993G-40,59G-39,993G-9,53G-9,293G-9,663G-9,88G-40,07G-39,737G-9,737G	249,66	187,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Indonesia Equity	1	325,1 G	326,868G-7,505G-7,55G-9,059G-9,153G-9,029G-8,705G-8,385G-9,039G-8,8G-8,74G-9,18G-8,206G-8,382G-9,219G-30,315G-29,687G-8,803G-9,104G-8,828G-8,928G-8,878G-8,778G-8,678G-8,678G	376,77	309,09
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,5 G	4,477G-4,486G-4,488G-4,511G-4,517G-4,517G-4,513G-4,511G-4,505G-4,507G-4,507G-4,501G-4,509G-4,504G-4,5G-4,525G-4,521G-4,523G-4,527G-4,525G-4,525G-4,525G-4,525G-4,523G-4,523G	5,2	4,24
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.GI. Eq. Unconstrained	1	444,16 G	442,69G-2,333G-3,22G-6,45G-5,599G-4,132G-3,942G-4,857G-5,272G-4,971G-4,24G-4,112G-4,041G-2,77G-2,711G-3,23G-39,238G-41,678G-1,523G-1,427G-0,966G-39,611G-9,573G-40,523G-0,744G-1,83G-1,529G-1,201G	532,79	394,79
10	Th.	US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	8,13 G	8,165G-8,155G-8,175G-8,215G-8,195G-8,205G-8,195G-8,175G-8,175G-8,175G-8,175G-8,165G-8,18G-8,17G-8,17G-8,185G-8,205G-8,215G-8,205G-8,205G-8,205G-8,205G-8,205G-8,195G-8,205G	9,98	7,84
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	107,95 G	107,429G-7,285G-7,452G-7,762G-7,782G-7,563G-7,717G-7,724G-7,666G-7,535G-7,565G-7,59G-7,252G-7,471G-7,554G-7,993G-8,335G-8,106G-7,907G-7,9G-8,013G-8,126G-8,194G-8,102G-8,127G	123,6	104,4
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	108,44 G	107,911G-7,766G-7,933G-8,228G-8,265G-8,045G-8,2G-8,207G-8,148G-8,017G-8,047G-8,073G-7,733G-7,953G-8,036G-8,474G-8,818G-8,588G-8,388G-8,38G-8,494G-8,608G-8,676G-8,583G-8,609G	124,4	104,87
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	162,69 G	162,709G-1,56G-1,701G-2,737G-2,626G-2,224G-2,544G-2,659G-2,647G-2,49G-2,484G-2,477G-2,056G-2,154G-2,266G-3,452G-3,568G-3,541G-3,405G-3,321G-3,477G-3,515G-3,589G-3,529G-3,65G	204,55	151,69
10		Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	179,62 G	179,635G-8,367G-9,026G-8,905G-8,783G-8,959G-8,692G-8,818G-8,806G-8,746G-8,753G-8,809G-8,966G-9,113G-8,981G-80,645G-0,643G-0,562G-0,413G-0,32G-0,492G-0,533G-0,616G-0,55G-0,683G	225,81	167,68
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	71,48 G	71,311G-1,211G-1,631G-2,191G-2,001G-1,891G-1,861G-1,791G-1,661G-1,671G-1,681G-1,551G-1,521G-1,491G-1,551G-1,671G-1,871G-1,871G-1,721G-1,651G-1,811G-1,841G-1,921G-1,901G-1,871G	80,78	65,44
10	Euro 1,79	Euro 3,18	15.12.21		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	569,88 G	567,77G-7,317G-7,445G-6,955G-7,516G-7,267G-7,612G-7,549G-7,79G-7,707G-7,682G-7,815G-7,553G-7,811G-8,077G-7,749G-8,351G-72,878G-2,561G-2,615G-2,649G-1,317G-1,317G-1,034G-1,105G	616,06	549,02
10	US\$ 0,14	US\$ 0,24	15.12.21		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	37,54 G	37,389G-7,381G-7,586G-7,794G-7,786G-7,68G-7,664G-7,656G-7,623G-7,619G-7,627G-7,578G-7,648G-7,652G-7,656G-7,815G-7,891G-7,849G-7,849G-7,849G-7,849G-7,862G-7,845G-7,845G-7,845G	41,12	36,22
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	421,46 G	423,508G-2,77G-3,822G-6,52G-5,866G-4,902G-5,391G-5,639G-5,001G-4,848G-4,679G-4,393G-4,03G-3,741G-3,868G-4,561G-4,452G-2,53G-2,369G-1,972G-2,422G-2,564G-2,551G-2,302G-2,582G	435,18	342,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth	1	284,41 G	283,077G-2,715G-3,15G-4,272G-3,913G-2,656G-2,365G-3,756G-3,958G-3,15G-2,948G-2,948G-0,367G-1,848G-2,769G-3,443G-5,651G-5,065G-4,612G-4,43G-3,796G-3,705G-4,204G-4,34G-5,02G-5,02G-5,02G	418,88	267,27
10		Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	302,45 G	301,77G-1,384G-1,848G-3,044G-2,661G-1,321G-1,01G-2,494G-2,709G-1,848G-1,632G-1,632G-298,881G-300,46G-1,441G-2,162G-4,515G-3,891G-3,407G-3,214G-2,538G-2,441G-2,972G-3,117G-3,842G-3,842G-3,842G	446,81	285,02
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	268,76 G	267,57G-7,23G-7,41G-8,15G-7,94G-6,98G-6,66G-8,81G-9,66G-70,35G-0,33G-0,71G-69,2G-70,16G-0,61G-69,87G-71,72G-1,16G-1,11G-2,6G-2,09G-2,22G-2,62G-2,65G-3,09G-2,99G-2,75G	400,57	251,11
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	214,02 G	213,357G-3,136G-2,916G-3,412G-3,192G-2,199G-1,813G-3,302G-3,744G-3,854G-3,909G-4,157G-2,916G-3,798G-4,102G-3,357G-4,709G-4,406G-4,295G-4,094G-3,598G-3,763G-3,983G-4,094G-4,48G-4,48G-4,37G	314,58	202,33
10		Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	232,54 G	231,885G-1,585G-1,64G-2,202G-1,736G-0,723G-0,465G-1,978G-2,251G-2,058G-2,01G-2,235G-0,353G-1,366G-1,865G-1,286G-2,99G-2,814G-2,843G-2,638G-2,158G-2,278G-2,578G-2,578G-3,057G-3,057G-2,877G	340,56	219,97
10	Euro 2,07	Euro 1,87	15.12.21		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	98,19 G	98,56G-8,56G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,82G-8,93G-8,93G-9G-9G-9G-8,63G-8,63G-8,63G-8,63G	115,94	97,86
10	Euro 2,32	Euro 2,2	15.12.21		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	114 G	113,731G-3,641G-3,55G-3,775G-3,664G-3,259G-3,101G-3,709G-3,889G-4,271G-3,934G-3,955G-3,55G-3,911G-4,046G-3,731G-4,158G-4,673G-4,469G-4,538G-4,628G-4,673G-4,832G-4,832G-4,786G	131,81	106,31
10		Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	255,23 G	254,422G-4,215G-4,268G-5,174G-5,082G-4,068G-3,946G-4,744G-5,143G-5,619G-4,836G-4,79G-3,93G-4,698G-5,005G-4,874G-5,857G-5,453G-5,091G-5,039G-5,324G-5,402G-5,79G-5,79G-5,712G	294,03	243,23
10		Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	231,84 G	231,289G-1,106G-0,923G-1,379G-1,151G-0,329G-0,01G-1,243G-1,608G-2,383G-1,7G-1,744G-0,923G-1,654G-1,905G-1,289G-2,155G-3,205G-2,791G-2,93G-3,114G-3,205G-3,528G-3,528G-3,435G	268,95	222,95
10		Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	13,74 G	13,766G-3,7G-3,735G-3,822G-3,796G-3,784G-3,783G-3,775G-3,76G-3,733G-3,739G-3,735G-3,714G-3,746G-3,721G-3,706G-3,626G-3,617G-3,604G-3,605G-3,624G-3,63G-3,613G-3,626G-3,623G-3,618G-3,613G-3,613G	15,32	11,77
1	Euro 0,47	Euro 0,07	15.04.20		A0M16T	LU0321021312	VermögensManagement Wachstum	1	147,75 G	147,671G-7,561G-8,631G-8,791G-8,731G-8,571G-8,531G-8,891G-9,031G-9,121G-8,961G-9,111G-9,191G-8,411G-8,731G-8,651G-8,641G-8,611G-8,531G-8,611G-8,611G-8,681G-8,661G-8,621G	168,6	144,46
10		Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	151,51 G	151,505G-1,505G-1,475G-1,404G-1,435G-1,366G-1,335G-1,435G-1,5G-1,568G-1,484G-1,484G-1,54G-1,423G-1,495G-1,374G-1,132G-1,843G-1,869G-1,645G-1,708G-1,794G-1,921G-2,066G-2,31G-2,249G-2,171G	189,16	147,12
10	Euro 5,52	Euro 5,98	15.12.21		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	106,96 G	107,058G-7,058G-7,014G-6,911G-6,972G-6,966G-6,961G-7G-7,047G-7,113G-7,064G-7,076G-7,104G-6,969G-7,032G-7,004G-6,762G-7,364G-7,369G-7,266G-7,096G-7,003G-7,096G-7,142G-7,203G-7,377G-7,373G-7,325G	135,01	103,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.	02.01.18		A1J3AF	DE000A1J3AF7	Ampega Investment GmbH I-AM ETFs-Portfolio Select	1	64,77 G	64,815G-4,815G-4,779G-4,744G-4,774G-4,73G-4,719G-4,756G-4,778G-4,835G-4,783G-4,799G-4,815G-4,725G-4,758G-4,68G-4,587G-4,939G-4,904G-4,811G-4,658G-4,693G-4,749G-4,805G-4,904G-4,872G-4,851G	72,19	60,55
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds AMI	1	120,1 G	119,702G-9,595G-9,762G-20,423G-0,256G-19,9G-9,855G-20,133G-0,264G-0,281G-0,045G-0,019G-0,057G-19,572G-9,716G-9,852G-20,454G-1,108G-1,074G-0,92G-0,542G-0,601G-0,798G-0,88G-1,159G-1,108G-1,02G	164,36	115,28
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	145,97 G	146,41G-6,25G-6,18G-6,67G-6,68G-6,17G-6,34G-6,67G-6,86G-6,53G-6,68G-6,59G-6,75G-6,75G-6,8G-7,22G-5,75G-5,65G-5,65G-5,48G-6,06G-6,06G-6,23G-6,38G-6,38G-6,29G	175,32	141,14
10	Euro 0,1	Euro 0,1	26.10.21		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	139,88 G	139,87G-9,82G-9,48G-9,14G-9,59G-9,36G-9,31G-9,58G-9,66G-9,91G-9,66G-9,54G-9,62G-9,21G-40,31G-2,19G-1,89G-2,29G-2,16G-2,42G-2,53G-2,36G-2,46G-2,51G-2,26G-2,52G-2,44G-2,34G	176,75	126,4
11		Th.			A0MNT7	FR0010424143	Amundi Asset Management Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,68 G	1,6798G-1,689G-1,6752G-1,6708G-1,6684G-1,6754G-1,6628G-1,671G	1,98	1,26
11		Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	12,16 G	12,172G-2,204G-2,188G-2,276G-2,154G-2,146G-2,128G-2,154G-2,18G-2,11G-2,134G-2,164G	13,03	10,37
11		Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,42 G	1,42G-1,42G-1,3552G-1,327G-1,326G-1,3256G-1,3294G-1,3358G-1,3216G-1,2916G-1,2916G	1,73	1,08
4		Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	356,4 G	355,5G-6,65G-8,2G-7,15G-6,75G-5,05G-3,65G-3,2G-5,7G-5,75G-5,05G	385,55	319,1
4		Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	295,25 G	295,5G-7,65G-8,15G-4,2G-7,4G-7,35G-6,5G-6,4G-8,3G-5,5G-5,5G	356	282,4
4		Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	231,55 G	231,2G-1,35G-1,35G-0,4G-2,95G-3,35G-3,5G-3,15G-3G-4,4G-3,95G-3,5G	294,75	224,05
4		Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	222,95 G	222,3G-2,15G-3,55G-1,95G-2,75G-2,05G-1,9G-2,3G-2,35G-3,2G-2,7G-2,25G	238,6	211,1
4		Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	180,84 G	180,66G-0,4G-0,76G-0,04G-1,1G-0,92G-0,92G-0,66G-0,06G-0,82G-0,16G-79,84G	198,86	161,82
4		Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	73,06 G	72,88G-2,6G-2,97G-2,15G-3,07G-3,19G-3,42G-3,55G-3,04G-3,54G-3,36G-3,19G	93,1	66,31
1		Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	120,02 G	120G-19,66G-20,4G-19,74G-20,84G-0,8G-1G-0,96G-0,52G-1,2G-0,66G-0,4G	140,7	115,1
7		Th.			A0RNV6	FR0010754135	Amu.ETF G.Bd EMTS Br.IG 1-3DR	1	163,07 G	163,345G-3,345G-3,405G-3,425G-3,425G-3,445G-3,445G-3,215G-3,215G-3,215G-3,26G-3,26G	167,16	160,47
7		Th.			A0RNV7	FR0010754168	Amun.ETF G.Bd EMTS Br.IG 3-5DR	1	192,5 G	192,425G-2,88G-2,845G-2,975G-2,975G-2,98G-2,98G-2,44G-2,44G-2,825G-2,48G-2,48G	203,39	186,33
7		Th.			A0RNV8	FR0010754176	Amu.ETF G.Bd EMTS Br.IG 5-7 DR	1	222 G	222,07G-2,68G-2,6G-2,76G-2,76G-2,78G-2,78G-2,37G-2,37G-2,37G-1,88G-1,88G	242,46	211,15
7		Th.			A0RNV9	FR0010754184	Amu.ETF G.Bd EMTS B.IG 7-10DR	1	243,66 G	243,75G-4,62G-4,4G-4,69G-4,66G-4,76G-4,42G-3,9G-4,03G-3,68G-3,14G-3,14G	277,26	230,78
7		Th.			A0RNWA	FR0010754143	Am.ETF G.B.EMTS B.IG 10-15 DR	1	261,42 G	261,43G-2,36G-2,29G-2,53G-2,52G-2,52G-2,49G-1,72G-1,76G-1,13G-0,44G-0,44G	314,2	247,04
7		Th.			A0RNWC	FR0010754200	Amundi ETF Go.0-6M.EU.IG DR	1	115,28 G	115,275G-5,305G-5,305G-5,305G-5,305G-5,305G-5,305G-5,305G-5,3G-5,3G-5,27G-5,27G	115,99	113,95
7		Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	235,98 G	236,28G-6,42G-6,01G-5,96G-5,96G-6,03G-6,03G-6,02G-6,02G-5,41G-5,16G-5,16G	264,03	221,52
7		Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	416,2 G	415,55G-7,1G-9,35G-8,25G-8,95G-7,2G-7G-6,25G-5,7G-7,85G-6,7G-5G	463,65	381,55
7		Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.691 G	3679G-82,5G-99,5G-745G-18,5G-32,5G-19,5G-2G-687,5G-721G-3,5G-681G	4.806	3.047
7		Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	9,92 G	9,932G-9,942G-10,01G-9,913G-9,907G-9,894G-9,919G-9,939G-9,881G-9,903G-9,923G	10,59	8,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0YF2V	FR0010821819	Amundi Asset Management Amundi ETF MSCI Europe Ex EMU	1	297,9 G	297,65G-7,65G-9,25G-7,7G-8,2G-7,45G-7,45G-7,05G-7,75G-8,85G-7,6G-6,7G	325,25	281,9
1		Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Diy	1	6,51 G	6,509G-6,527G-6,489G-6,509G-6,494G-6,538G-6,541G-6,506G-6,498G	7,21	6,07
1		Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	87,9 G	87,77G-8,04G-7,38G-7,73G-7,63G-7,63G-7,61G-7,53G-7,86G-7,71G-7,34G	95,28	82,39
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF	1	39,36 G	39,3G-9,54G-9,755G-9,6G-9,69G-9,62G-9,61G-9,45G-9,445G-9,725G-9,68G-9,49G	47,13	36,21
11	Euro 1,34	Euro 1,5	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	58,78 G	58,64G-6,4G-8,71G-8,83G-8,83G-8,83G-8,8G-8,61G-8,95G-8,95G-8,82G	72,41	56,35
11	Euro 0,57	Euro 0,42	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	52,29 G	53,3G-3,66G-3,24G-3,2G-3,18G-3,08G-2,87G-2,92G-3,34G-2,75G-2,75G	63,68	48,35
5	Euro 3,38	Euro 4,37	08.12.21		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	307,5 G	307,45G-8G-9,7G-9G-9G-9G-8,9G-8,35G-7,55G-8,55G-8,65G-7,4G	327,15	285,3
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	35,49 G	35,44G-5,375G-5,415G-5,47G-5,54G-5,585G-5,51G-5,445G-5,66G-5,575G-5,465G	43,59	34,07
11	Euro 0,54	Euro 0,7	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	20,56 G	20,69G-0,64G-0,77G-0,73G-0,86G-0,925G-0,925G-0,835G-0,95G-0,74G-0,665G	27,22	19,94
11	Euro 1,97	Euro 0,98	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	131,78 G	133,065G-2,83G-2,485G-2,745G-2,515G-2,515G-2,15G-2,205G-2,495G-2,28G-2G	149,81	124,02
11	Euro 3,91	Euro 2,4	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	362,95 G	362,14G-3,19G-5,34G-4,52G-4,52G-4,06G-4,06G-2,33G-2,04G-4,54G-3,65G-2,15G	414,57	329,65
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	536,1 G	533,2G-5,3G-9,3G-4,5G-7,3G-4,8G-5,1G-28,5G-31,8G-41G-39,8G-4,9G	970,3	440,95
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	142,34 G	141,72G-2,16G-2,76G-2G-2,8G-3,38-2,64G-2,7G-2,48G-2,46G-3,04G-2,84G-2,3G	164,62	136,88
7		Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	289 G	288,35G-93,45G-89,55G-91,35G-0,3G-0,85G-2,15G-88,95G-9,7G-8,75G-8,3G	340,35	243
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,67 G	20,635G-0,58G-1,035G-0,64G-0,625G-0,625G-0,63G-0,645G-1,015G-0,805G-0,745G	21,48	20,2
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	90,34 G	90,298G-1,02G-0,904G-0,708G-0,5G-0,232G-0,272G-89,994G-9,356G-9,356G	91,12	78,22
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	346,9 G	345,85G-6,3G-8,25G-7,4G-7,4G-6,95G-7,1G-6,1G-5,9G-7,85G-7,1G-5,75G	387,8	320,45
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	47,16 G	47,08G-7,275G-7,555G-7,43G-7,415G-7,485-7,265G-7,26G-7G-7,105G-7,405G-7,245G-7,065G	58,28	41,92
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	93,7 G	93,866G-4,312G-4,64G-4,612G-4,43G-4,2G-4,18G-4,11G-3,916G-3,566G-3,63G	94,64	83,45
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	22,42 G	22,65G-2,84G-2,406G-2,436G-2,416G-2,416G-2,351G-2,361G-2,466G-2,541G-2,541G	25,76	21,07
1	Euro 3,37	Euro 3,29	06.07.22		LYX00S	LU2329745918	MULTI UNITS-Lyxor Core EO G.Bd	1	142,25 G	142,51G-2,01G-2,58G-2,48G-2,7G-2,68G-2,44G-2,425G-2,125G-1,94G-1,94G	165,27	139,5
1	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	MUL-LYX.MS.JP ESG LE.EX.U.ETF	1	22,05 G	21,97G-1,975G-2,015G-1,975G-2,04G-2,07G-2,07G-2,095G-2,085G-2,145G-2,12G-2,07G (ausg)	24,93	20,82
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1			119,54	102,9
1	Euro 0,33	Euro 0,37	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	25,8 G	25,42G-5,47G-5,575G-5,635G-5,535G-5,595G-5,515G-5,54G-5,615G-5,51G-5,41G	26,59	20,01
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	123,08 G	122,32G-3,12G-2,56G-2,96G-2,88G-2,68G-2,56G-2,64G-3,12G-2,92G-2,44G	134,62	110,22
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	62,96 G	62,6G-2,73G-3,04G-2,93G-2,93G-2,93G-2,8G-2,74G-2,68G-3,03G-2,87G-2,74G	67,85	57,53
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	58,04 G	57,74G-8,72G-8,76G-8,76G-8,65G-8,69G-8,55G-8,56G-8,96G-8,26G-8,01G	72,51	54,6
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	19,9 G	19,888G-9,83G-20G-19,92G-9,97G-9,904G-9,928G-9,764G-9,78G-20G-19,946G-9,842G	28,68	18,27
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	130,38 G	130,02G-0,88G-1,76G-1,54G-1,28G-1,26G-1,02G-0,76G-1,08G-0,42G-0,28G	149,02	120,76
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	26,2	13,57
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	66,48 G	66,4G-6,89G-6,58G-7,92G-7,89G-8,23G-8,02G-8,43G-8,49G-8,18G	91,52	62,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX01W	LU1834983477	Amundi Asset Management Lyxor IF-Ly.ST.Eur.600 Banks	1	17,67 G	17,576G-7,56G-7,632G-7,424G-7,672G-7,774G-7,794G-7,668G-7,796G-7,73G-7,696G	22,89	15,84
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	81,59 G	81,54G-0,73G-0G-0,65G-1,5G-1,12G-1,72G-1,16G-0,82G	109,46	76,46
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	136,86 G	136,56G-6,54G-5,94G-7,72G-8,26G-8,18G-7,62G-7,08G-7,92G-7,48G-7,24G	170,88	132,36
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	63,3 G	63,25G-3,57G-3,59G-4,11G-4,16G-4,25G-4,12G-4,01G-4,44G-4,24G-4,04G	83,39	60,71
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	16,5 G	16,458G-6,344G-6,418G-6,458G-6,44G-6,454G-6,648G-6,51G-6,6G-6,51G-6,458G	21,16	13,61
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	15,2 G	15,012G-5,174G-5,282G-5,348G-5,45G-5,428G-5,436G-5,416G-5,196G-5,152G	22,47	14,59
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	25,69 G	25,525G-5,47G-5,61G-5,51G-5,615G-5,55G-5,59G-5,725G-5,62G-5,66G-5,64G-5,515G	31,49	22,29
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	20,69 G	20,54G-1,545G-1,515G-1,5G-1,48G-1,46G-1,465G-1,255G-0,66G	26,46	18,62
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	77,54 G	77,42G-7,34G-7,47G-7,94G-7,83G-7,91G-7,62G-8,27G-8,11G-7,86G	101,92	73,79
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	95,51 G	95,4G-5,77G-5,19G-5,66G-5,65G-5,5G-5,39G-5,81G-5,72G-5,42G	106,96	88,5
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	131,48 G	131,18G-1,58G-2,24G-1,84G-1,62G-1,16G-0,58G-0,44G-1,42G-1,58G-1,04G-0,66G	142,52	118,86
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	74,51 G	74,43G-4,42G-4,5G-4,97G-5,01G-5,09G-4,88G-4,79G-5,31G-5,07G-4,81G	99,77	70,69
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	44 G	43,92G-4,3G-4,17G-4,01G-4,205G-4,29G-4,235G-4,065G	50,72	40,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	42,59 G	42,475G-2,955G-2,875G-2,745G-2,76G-2,65G-2,825G-2,985G-2,895G-2,815G	50,62	39,97
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	48,31 G	48G-8,97G-8,38G-8,78G-8,635G-8,86G-8,335G-8,54G-8,39G-8,27G	56,38	42,54
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	120,96 G	120,3G-0,52G-0,32G-19,1G-9,86G-20,06G-0,18G-19,88G-9,7G-20,26G-19,78G-9,54G	143,62	111,82
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	37,63 G	37,54G-7,695G-7,65G-7,955G-7,885G-8,025G-7,98G-7,885G-8,025G-7,995G-7,87G	56,39	34,51
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	62,54 G	62,42G-2,45G-2,25G-2,52G-2,52G-2,51G-2,2G-2,08G-2,77G-2,73G-2,49G	91,38	58,27
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	36,86 G	36,77G-6,675G-6,695G-6,775G-6,725G-6,75G-6,855G-6,96G-6,89G-6,77G	37,9	32,4
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	21,19 G	21,145G-1,005G-1,035G-0,98G-1,145G-1,11G-1,21G-1,16G-1,04G-1,27G-1,185G-1,135G	29,34	20,41
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	57,59 G	57,58G-7,5G-7,75G-7,65G-7,86G-7,48G-7,58G-7,54G-7,38G-7,48G-7,32G-7,18G	64,05	54,66
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	9,17 G	9,168G-9,175G-9,188G-9,188G-9,167G-9,178G-9,117G-9,151G-9,239G-9,221G-9,175G	12,7	8,45
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	99,68 G	99,69G-9,98G-100,39G-0,32G-0,32G-0G-99,85G-100G-99,86G-9,72G-9,49G-9,49G	100,39	88,18
11	Euro 1,11	Euro 1,02	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	60,95 G	60,8G-1,47G-1,14G-1,26G-1,21G-1,21G-1G-1,46G-1,23G-0,98G	73,53	58,09
1	£ 3,76	£ 2,39	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	127,16 G	126,84G-6,56G-7,44G-6,46G-6,98G-6,66G-6,6G-6,96G-6,68G-7,32G-7,12G-6,64G	139,82	123,9
1	Euro 0,36	Euro 0,31	06.07.22		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	18,05 G	18,046G-8,012G-8,126G-8,178G-8,19G-8,198G-8,198G-8,262G-8,136G	20,22	16,79
1	Euro 2,74	Euro 1,52	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	151,1 G	150,855G-2,16G-2,085G-2,14G-2,14G-2,16G-2,16G-1,855G-1,92G-1,705G-1,07G-1,07G	167,12	146,39
1	Euro 3,17	Euro 1,2	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	158,49 G	158,22G-8,515G-9,55G-9,315G-9,675G-9,71G-9,73G-9,185G-9,265G-9,03G-8,1G-8,1G	182,05	150,87
1	Euro 1,3	Euro 0,77	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	138,1 G	139,74G-42,165G-2,025G-2,24G-2,285G-2,14G-2,27G-2,02G-1,815G-37,71G	160,66	132,49
1	Euro 0,44	Euro 0,3	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	23,83 G	23,75G-4,03G-3,89G-4,01G-4,145G-4,11G-4,145G-4,16G-4,17G-4,155G	35,66	22,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,21	Euro 0,16	06.07.22		LYX045	LU2090063327	Amundi Asset Management MUL-Lyx.MSCI Semic.ESG Filtr.UE	1	33,21 G	33,34G-3,25G-3,115G-3,25G-3,115G-3,115G-2,895G-2,895G-3,33G-3,33G-3,115G	47,92	30,64
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,18 G	99,23G-9,18G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,2G-9,2G	99,54	97,34
11	Euro 3,72	Euro 2,06	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	167,39 G	163,155G-6,005G-8,105G-7,995G-8,635G-8,235G-7,82G-7,465G-6,25G-1,09G	245,13	154,95
11	Euro 2,01	Euro 2,07	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	70,39 G	70,09G-0,22G-0,31G-69,88G-70,45G-0,54G-0,54G-0,43G-0,32G-0,73G-0,64G-0,43G	89,24	68,43
1	Euro 1,81	Euro 1,46	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	51,77 G	51,7G-1,67G-1,76G-1,53G-2,1G-2,2G-2,23G-2,18G-2,09G-2,4G-2,32G-2,21G	67,89	50,58
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	80,47 G	80,15G-0,61G-1,89G-1,72G-2,42G-2,19G-1,96G-2,46G-2,58G-2,42G	119,04	77,49
11	Euro 1,26	Euro 1,26	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	28,42 G	28,145G-8,28G-7,95G-8,355G-8,41G-8,53G-8,565G-8,375G-8,565G-8,405G-8,325G	38,43	26,54
11	Euro 7	Euro 4,86	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	112,04 G	110,48G-0,8G-9,7G-10,54G-0,58G-0,74G-1,76G-1,12G-2,14G-1,56G-1,32G	156,92	104,94
11	Euro 4,56	Euro 5,59	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	211 G	210,15G-0,5G-9,5G-12,15G-3,3G-3,2G-1,75G-1,3G-2,8G-2,4G-2G	270,8	203,75
11	Euro 2,93	Euro 2,53	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	93,77 G	93,18G-3,73G-4,07G-4,08G-4,9G-5,01G-5,11G-4,96G-5,29G-4,9G-4,53G	126,72	90,21
11	Euro 5,01	Euro 2,85	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	121,72 G	121,06G-1,28G-1,92G-1,58G-2,04G-2,06G-2,24G-1,98G-2,6G-2,26G-1,86G	163,68	117,5
11	Euro 2,3	Euro 2,11	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	141,08 G	140,64G-0,86G-1,2G-0,66G-1,12G-1,06G-0,86G-0,8G-1,2G-1,8G-1,54G-1,12G	160,32	132,84
11	Euro 3,43	Euro 3,43	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	175,28 G	175,18G-5,22G-6,34G-5,72G-5,54G-4,8G-4,06G-3,84G-5,2G-5,2G-4,78G-4,4G	193,72	162,08
11	Euro 1,69	Euro 2,42	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	106,28 G	106G-6,24G-6,08G-6,8G-6,82G-6,88G-6,6G-6,42G-7,12G-7,02G-6,78G	145,82	101,88
11	Euro 2,98	Euro 3	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	57,83 G	57,43G-8,21G-7,67G-8,03G-7,92G-8,03G-7,99G-8,02G-8,33G-8,21G-8,14G	70,2	55,54
11	Euro 2,75	Euro 1,8	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	72,64 G	72,99-2,73G-3,48G-2,65G-3,1G-2,8G-2,97G-3,2G-2,49G-2,77G-2,92G-2,66G	86,76	65,75
11	Euro 4,84	Euro 2,98	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	177,9 G	176,8G-6,92G-7,1G-6,58G-6,78G-6,88G-6,52G-6,46G-7,18G-6,94G-6,16G	214,95	167,02
11	Euro 0,83	Euro 0,95	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	57,92 G	57,41G-7,96G-7,92G-7,82G-8,37G-8,25G-8,48G-8,38G-8,49G-8,22G-8G	88,13	54,08
11	Euro 0,62	Euro 0,69	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	81,02 G	81,09G-0,78G-0,94G-0,8G-0,97G-0,52G-0,35G-1,22G-1,08G-0,82G	119,24	76,06
11	Euro 2,29	Euro 1,56	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	56,95 G	56,53G-6,68G-7,03G-6,75G-6,82G-6,72G-6,75G-6,81G-6,99G-7,15G-6,92G-6,8G	60,09	51,02
11	Euro 0,02	Euro 0,21	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	31,51 G	31,23G-1,165G-1,22G-1,165G-1,355G-1,35G-1,455G-1,375G-1,23G-1,555G-1,37G-1,25G	43,83	30,45
11	Euro 4,06	Euro 3,14	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	99,01 G	98,74G-9,3G-9,15G-9,48G-8,9G-9,05G-8,86G-8,68G-8,94G-8,67G-8,26G	113,96	96,88
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	8,49 G	8,426G-8,442G-8,476G-8,641G-8,613G-8,677G-8,657G-8,627G	15,24	8,07
1	Euro 3,97	Euro 2,23	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	147,65 G	147,32G-7,55G-8,57G-8,63G-8,84G-8,725G-8,74G-8,355G-8,345G-7,9G-7,11G-7,11G	180,45	141,15
1	Euro 3,1	Euro 1,02	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	120,58 G	120,415G-0,93G-0,945G-0,96G-0,96G-0,9G-0,9G-0,79G-0,9G-0,9G-0,59G-0,59G	124,5	119,61
1	Euro 4,61	Euro 2,51	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	171,8 G	176,39G-6,75G-6,9G-7,405G-7,01G-6,29G-6,34G-5,13G-0,15G	241,07	160,39
1	Euro 2,43	Euro 1,01	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	132 G	132,185G-2,44G-2,455G-2,48G-2,45G-2,495G-2,515G-2,33G-2,355G-2,28G-2,02G-2,02G	140,63	128,79
1	Yen157	Yen133	06.07.22		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	54,47 G	54,51G-4,7G-4,98G-4,86G-4,95G-4,88G-4,88G-4,69G-4,78G-4,85G-4,69G-4,57G	63,21	51,48
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	27,88 G	27,866G-7,55G-7,73G-7,75G-7,69G-7,71G-7,63G-7,63G-7,82G-7,786G	33,26	26,41
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ Cl	1	21,75 G	21,66G-1,705G-1,73G-1,615G-1,795G-1,81G-1,84G-1,745G-1,75G-1,88G-1,8G-1,74G	27,79	21,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX05J	LU2198883410	Amundi Asset Management M.U.L.-LYX.Net Zero2050 S&PCI.	1	23,91 G	23,855G-3,945G-4,105G-4,035G-4,055G-4,005G-3,98G-3,88G-3,87G-4,015G-3,94G-3,845G	27,56	21,5
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	22,74 G	22,695G-2,775G-2,68G-2,79G-2,755G-2,7G-2,68G-2,82G-2,725G-2,635G	26,9	21,55
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.CI.	1	21,17 G	21,14G-1,17G-1,28G-1,22G-1,25G-1,215G-1,22G-1,135G-1,135G-1,245G-1,22G-1,12G	24,84	19,3
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	124,36 G	124,02G-5,08G-4,42G-4,68G-4,3G-4,32G-3,56G-3,72G-4,84G-4,6G-4,12G	154,24	110,8
1		Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	119,32 G	119,14G-9,3G-8,74G-9,96G-20,36G-0,5G-0,14G-19,96G-20,68G-0,66G-0,4G	152,08	115,5
1		Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	88,26 G	87,81G-7,72G-8,14G-7,28G-9,29G-9,7G-9,82G-9,58G-9,3G-90,36G-0,1G-89,74G	148,08	82,59
11	Euro 3,71	Euro 0,9	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	254,23 G	254,19G-4,09G-5,34-5,49G-4,77G-4,77G-4,63G-4,63G-3,87G-3,64G-5,13G-4,62G-3,58G-5,37	285,85	235,2
11		Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	102,4 G	102,72G-2,88G-2,88G-2,89G-2,89G-2,889G-2,889G-2,88G-2,88G-2,65G-2,65G	103,27	100,66
11		Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	23,12 G	22,89G-2,98G-3,095G-3,005G-3,085G-3,035G-3,01G-2,94G-2,935G-3,005G-3,035G-2,935G	25,1	21,1
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,85 G	0,8449G-0,8426G-0,8538G-0,8505G-0,8541G-0,8582G-0,8554G-0,8522G-0,8561G-0,8615G-0,858G-0,856G	1,07	0,8
11		Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	11,68 G	11,5835G-1,58G-1,647G-1,623G-1,599G-1,5985G-1,5745G-1,5755G-1,621G-1,602G-1,574G	12,97	10,74
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	26,78 G	26,725G-6,675G-6,83G-6,895G-6,83G-6,705G-7,01G-6,935G-6,75G	42,02	24,89
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	23,92 G	23,77G-3,83G-3,11G-3,12G-3,11G-3,06G-2,945G-3,2G-2,885G-2,885G	35,46	21,12
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	50,68 G	50,68G-0,71G-1,03G-0,81G-1,07G-0,95G-0,95G-0,76G-0,66G-0,39G-0,51-0,28G	61,68	46,3
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	38,57 G	38,315G-8,35G-8,41G-8,655-8,535G-8,645G-8,735-8,525-8,57G-8,52G-8,515-8,405G-8,965G-8,69G-8,47G	43,52	34,16
1	Euro 0,47	Euro 0,33	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	39,06 G	39,015G-9,082G-9,311G-9,134G-9,214G-9,158G-9,166G-8,999G-9,197G-9,106G-8,959G	43,6	35,72
1	Euro 1,58	Euro 1	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	46,13 G	45,965G-6,07G-6G-5,97G-5,975G-5,875G-5,975G-6,265G-6,15G-5,965G	54,42	44,06
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,86 G	1,8618G-1,867G-1,8588-1,8772G-1,8332G-1,8276G-1,8218G-1,8156G-1,819G-1,825G	2,11	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	33,49 G	33,411G-3,416G-3,335G-3,237G-3,332G-3,331G-3,506G-3,531G-3,683G-3,688G-3,688G	37,76	27,17
1	US\$ 0,54	US\$ 0,35	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	39,09 G	39,034G-9,033G-9,3G-9,205G-9,205G-9,134G-9,125G-8,987G-8,92G-9,2G-9,14G-8,995G	43,58	35,73
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	142,42 G	138,481G-44,12G-2,061G-2,061G-1,901G-1,581G-0,941G-1,021G-2,041G-0,201G-3,581G	173,97	127,8
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	401,05 G	399,95G-400,65G-2,65G-1,05G-2,2G-1,6G-1,6G-399,25G-400G-3,6G-2,95G-0,4G	521,6	361,4
1		Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	401,5 G	401,75G-2,95G-4,55G-3,3G-3,8G-3,5G-3,5G-2,2G-3,45G-3,45G-2,2G-0,65G	422,2	367,8
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	351,55 G	350,65G-48,4G-52,85G-0,15G-1,7G-1,95G-1G-3,5G-48,1G-50,6G-0,25G-0,1G	423,25	259,25
1		Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	204,7 G	204G-5,45G-4,35G-5,3G-5,1G-5,25G-5,6G-4G-5,55G-5,05G-4,35G	232,25	192,46
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd.H.C.TR UC.ETF	1	447,35 G	446,65G-50,25G-49,6G-9,2G-8,65G-7,75G-7,15G-50,2G-0,75G-49,35G-8,45G	463,55	390,15
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd.Ind.TR UC.ETF	1	382,6 G	382,15G-5,25G-4,45G-5,85G-5,25G-4,7G-3,7G-2,35G-4,2G-3,2G-1,75G	442,65	358,75
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	470,55	467,95G-8,2G-9G-71,5G-0,3G-0,4G-69,1G-8,95G-6,25G-6,85G-70,35G-69,25G-6,9G-70	586,4	421,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0GQ	LU0533033824	Amundi Asset Management MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	446,6 G	445,25G-4,55G-6,9G-6,5G-6,85G-6,45G-2,9G-6,1G-4,9G-3,25G	533,1	429,25
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	145,12 G	145,02G-6,04G-5,52G-5,74G-5,38G-5,28G-4,38G-4,68G-5,52G-5,38G-4,3G	174,82	130,16
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd.Util.TR UC.ETF	1	289,2 G	288,35G-9,05G-90,7G-0,05G-0,05G-89,5G-90,4G-88,7G-7,8G-8G-6,65G-5,35G	301	251,95
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	179,6 G	179,92G-82,34G-3,14G-1,18G-2,3G-2,28G-2,28G-2,42G-1,9G-3,1G-2,12G-2,12G	221,45	175,38
11	Euro 2,02	Euro 1,1	06.07.22		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	142,2 G	142,195G-2,145G-2,29G-2,025G-2,68G-2,69G-2,865G-2,88G-2,875G-3,41G-3,46G-2,92G	154,99	130,94
1		Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,48	3,4255G-3,452G-3,46G-3,466G-3,4425G-3,435G-3,42G-3,435G-3,383G-3,36G	3,68	2,59
1	Euro 4,45	Euro 4,1	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	126,7 G	126,46G-6,34G-6,64G-6,76G-6,48G-6,48G-6,44G-6,3G-6,72G-6,64G-6,5G	136,7	120,72
11		Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	181,66 G	181,36G-1,26G-1,96G-1G-2,06G-1,78G-1,78G-1,4G-1,6G-2,32G-1,96G-1,58G	212,85	175,2
11		Th.			LYX0Q1	LU0908501058	Lyxor Index-Co.EO Stoxx300(DR)	1	191,6 G	190,3G-0,84G-2,64G-2,64G-2,32G-2,12G-3,2G-2,56G-1,9G	239,65	185,1
11		Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	181,32 G	181,2G-1,02G-1,28G-0G-1,64G-2,02G-2,12G-1,84G-1,18G-2,54G-1,74G-1,34G	223,55	173,26
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	130,32 G	130,14G-29,66G-9,9G-9,66G-31,4G-1,86G-2,32G-1,88G-1,62G-2,64G-2,34G-2,06G	182,46	125,48
11	Euro 2,47	Euro 0,55	06.07.22		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	147,28 G	150,08G-0,44G-48G-8,62G-8,6G-8,6G-8,02G-8,18G-9,06G-8,36G-8,36G	184,3	141
11		Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	153,34 G	153,601G-6,75G-7,32G-5,401G-6,341G-6,261G-6,201G-6,201G-5,421G-6,181G-3,201G-3,541G	173,28	140,02
1	Euro 2,89	Euro 4,66	07.07.21		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	205,1 G	204,49G-5,06G-5,47G-5,03G-5,38G-5,44G-5,44G-4,71G-4,7G-6,35G-6,1G-4,8G	257,33	194,66
1	US\$ 3,93	US\$ 2,1	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	90,97 G	90,31G-0,15G-0,81G-0,3G-0,77G-0,58G-0,58G-0,52G-0,52G-0,97G-0,9G-0,6G	100,86	86,98
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	113,65 G	113,725G-3,975G-4,555G-4,475G-4,265G-4,105G-3,88G-4,675G-4,27G-4,165G-3,97G-3,97G	115,09	98,84
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	108,22 G	108,7G-8,485G-8,425G-8,395G-8,425G-8,51G-8,6G-8,535G-8,58G-8,36G-8,36G	111,05	100,57
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	20,28 G	20,68G-0,78G-0,4G-0,36G-0,335G-0,28G-0,245G-0,34G-0,245G-0,245G	22,6	18,64
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	45,13 G	46,88G-7,17G-5,81G-5,72G-5,72G-5,43G-5,56G-5,89G-5,59G-5,59G	57,88	40,48
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	31,04 G	32,02G-2,22G-1,305G-1,355G-1,29G-1,29G-1,165G-1,15G-1,3G-1,255G-1,255G	35,62	28,4
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	22,52 G	23,17G-3,21G-2,75G-2,805G-2,75G-2,75G-2,645G-2,525G-2,615G-2,585G-2,585G	28,29	20,69
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	27,7 G	28,6G-8,77G-7,96G-8,005G-7,985G-7,985G-7,93G-7,835G-7,94G-7,87G-7,87G	30,14	25,64
11	Euro 6,04	Euro 2,42	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	71,2 G	71,154G	86,85	71,15
11	US\$ 7,25	US\$ 2,92	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	84,46 G	84,606G-5,274G-5,678G-5,6G-5,6G-5,332G-5,214G-4,74G-4,738G-4,876G-4,798G-4,798G	91,36	83,08
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,96 G	8,924G-8,835G-8,924G-8,888G-8,879G-8,908G-8,898G-8,871G-8,803G-8,845G-8,819G	10,79	8,47
1	US\$ 1,6	US\$ 0,77	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	87,72 G	88,214G-8,498G-8,466G-8,45G-8,146G-8,146G-7,602G-7,596G-7,264G-6,9G-7,08G	91,43	82,77
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	131,02 G	131,005G-1,005G-1,415G-1,285G-1,44G-1,575G-1,465G-1,5G-1,225G-1,225G-0,96G-0,64G-0,64G	148,72	126
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	198,07 G	198,015G-9,33G-8,725G-8,67G-9,5G-9,07G-9,11G-8,28G-8,295G-7,43G-6,51G-6,51G	266,76	185,24
1		Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	153,92 G	153,935G-4,43G-4,48G-4,62G-4,6G-4,625G-4,625G-4,225G-4,38G-4,06G-3,99G-3,99G	168,02	147,01
1		Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	165,28 G	165,495G-5,97G-6,045G-6,175G-6,09G-6,16G-6,16G-5,68G-5,85G-5,515G-5,02G-5,02G	187,91	156,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,2	US\$ 0,7	06.07.22		LYX0VT	LU1407887162	Amundi Asset Management MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	93,28 G	94,74G-5,13G-4,101G-4,101G-3,911G-3,671G-3,571G-3,621G-3,241G-4,051G-4,051G	95,13	85,36
1	US\$ 1,63	US\$ 0,93	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	102,92 G	102,921G-4,851G-5,241G-5,201G-5,201G-4,881G-4,651G-4,351G-4,371G-3,941G-2,521G-2,521G	108	96,38
1	£ 3,58	£ 1,98	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	144,34 G	144,511G-5,051G-6,821G-6,651G-6,651G-6,711G-6,711G-6,601G-6,381G-6,351G-4,361G-4,361G	177,28	141,18
1	£ 2,62	£ 1,46	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	138,9 G	138,901G-40,201G-39,951G-9,931G-9,931G-9,781G-9,771G-9,521G-9,151G-8,881G-7,501G-7,501G	165,22	133,28
1	£ 0,6	£ 0,39	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	199,54 G	199,801G-201,301G-3,451G-3,351G-2,751G-2,751G-2,101G-2,801G-1,701G-198,501G-6,841G-6,841G	274,27	188,86
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	108,48 G	108,12G-8,78G-9,14G-9,06G-8,615G-8,68G-8,435G-8,21G-7,79G-7,23G-7,23G	112,79	101,72
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	140,96 G	140,86G-0,8G-0,78G-0,04G-1,08G-1,04G-1,04G-0,66G-0,5G-1,38G-1,24G-0,58G	187,3	134,28
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	299,3 G	299,1G-8,7G-9,95G-300,25G-1,9G-2,75G-3G-2,8G-2,2G-4,05G-3,1G-1,75G	385,05	290
11	Euro 3,34	Euro 3,89	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	98,73 G	97,72G-8,46G-8,98G-8,47G-9,42G-9,63G-9,75G-9,82G-9,41G-9,86G-9,79G-9,39G	124,08	96,22
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	47,62 G	47,627G-7,741G-7,791G-7,761G-7,761G-7,781G-7,811G-7,584G-7,62G-7,531G-7,259G-7,51G	54,15	45,61
11	Euro 3,08	Euro 2,87	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	105,36 G	104,96G-4,8G-5,38G-4,9G-5,34G-5,32G-5,32G-5,26G-5,34G-5,7G-5,5G-5,08G	127,02	101,78
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	45,55 G	45,402G-5,737G-5,729G-5,73G-5,786G-5,745G-5,773G-5,555G-5,629G-5,517G-5,456G-5,456G	53,42	43,84
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,92 G	17,95G-8,007G-8,0205G-8,014G-8,038G-8,014G-8,0265G-7,9455G-7,9785G-7,939G-7,9205G-7,9205G	20,08	17,3
1	Euro 1,24	Euro 1,24	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	47,08 G	46,74G-6,95G-7,11G-6,86G-7,195G-7,325G-7,325G-7,25G-7,45G-7,365G-7,17G	59,8	45,81
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	198,53 G	198,94G-9,615G-9,455G-9,55G-9,74G-9,6G-9,755G-8,88G-9,17G-8,53G-8,03G-8,03G	238,53	187,22
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	120,67 G	121,025G-1,045G-1,115G-1,115G-1,11G-1,11G-0,95G-0,95G-0,95G-0,9G-0,9G	123,63	118,63
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	144,94 G	145,335G-5,835G-5,85G-5,885G-5,885G-5,9G-5,9G-5,56G-5,63G-5,63G-5,35G-5,35G	153,67	140,96
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	169,56 G	169,61G-9,56G-9,48G-9,59G-9,62G-9,605G-9,605G-9,065G-9,03G-8,67G-9,1G-9,1G	191,82	161,61
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	163,64 G	163,84G-3,565G-3,58G-3,785G-3,66G-3,9G-3,575G-3,695G-3,245G-2,99G-2,99G	183,74	156,64
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	13,01 G	13,35G-3,43G-2,993G-3,057G-3,019G-3,033G-3,029G-3,085G-3,029G-3,029G	14,48	12,5
11		Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	11,96 G	11,956G-2,048G-1,992G-2,032G-2,012G-2,018G-1,99G-1,97G-2,024G-1,96G-1,906G	13,4	11,12
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	52,61	25
11	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	Lx.l.-Lyx.St.Eur.600 Real Es.	1	33,12 G	33,075G-2,8G-3,025G-3,095G-3,115G-2,98G-2,9G-3,045G-3,005G-2,9G	48,2	32,12
11	Euro 1,12	Euro 1,02	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	44,18 G	44,02G-4,075G-3,99G-3,855G-3,77G-3,88G-3,855G-3,7G	51,37	41,86
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	71,27 G	71,37G-1,788G-2,05G-1,952G-1,794G-1,668G-1,582G-1,424G-1,222G-0,73G-0,73G	83,14	70,55
11	Euro 0,8	Euro 1	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	13,98 G	13,954G-3,944G-4,022G-4,094G-4,094G-4,132G-4,138G-4,092G-4,162G-4,124G-4,084G	18,22	13,46
11	£ 0,41	£ 0,22	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E.	1	11,89 G	11,868G-1,898G-1,964G-1,878G-1,936G-1,904G-1,906G-1,91G-1,912G-1,962G-1,89G-1,876G	13,19	11,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,2	US\$ 0,09	06.07.22		LYX0YB	LU1781540957	Amundi Asset Management MUL-Lyx.Core US Equity DR UETF	1	13,7 G	13,672G-3,702G-3,804G-3,768G-3,784G-3,75G-3,74G-3,698G-3,668G-3,774G-3,736G-3,67G	15,52	12,5
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	13,06 G	13,0405G-3,105G-3,181G-3,1395G-3,143G-3,109G-3,1245G-3,1465G-3,123G-3,09G	14,88	12,16
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	13,02 G	13,0015G-3,0055G-3,08G-3,042G-3,057G-3,0445G-3,0455G-3,012G-2,9875G-3,049G-3,0875-3,052G-2,988G-3,091	14,63	12
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	10,03 G	9,937G-10,002G-9,985G-9,989G-9,963G-9,961G-9,94G-9,944G-9,989G-9,98G-9,939G	11,02	8,97
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	18,19 G	18,058G-8,106G-8,122G-8,174G-8,12G-8,124G-8,092G-8,164G-8,082G-8,018G	20,25	16,5
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	21,93 G	21,89G-1,875G-1,9G-1,83G-1,98G-1,995G-1,995G-1,89G-1,88G-2,02G-1,93G-1,875G	28,65	21,18
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	30,09 G	30,035G-0,15G-0,32G-0,215G-0,295G-0,21G-0,185G-0,075G-0,08G-0,23G-0,18G-0,06G	34,15	27,07
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI WrI.ESG Le.E.U.E.	1	26,94 G	26,905G-6,955G-7,095G-7,015G-7,08G-7,03G-7,025G-6,94G-6,89G-7,085-7,085G-7,025G-6,93G	30,8	24,64
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	18,64 G	18,386G-8,576G-8,568G-8,546G-8,492G-8,514G-8,446G-8,49G-8,55G-8,46G	19,47	13,28
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	92,41 G	92,038G-2,224G-2,776G-2,586G-2,84G-2,916G-2,918G-2,664G-2,642G-2,752G-2,344G-2,344G	111,33	91,04
11	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	123,38 G	123,54G-3,25G-3,48G-3,48G-3,485G-3,545G-3,295G-3,295G-3,26G-3,135G-3,135G	133,95	120,78
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	99,33 G	99,438G-9,476G-9,504G-9,43G-9,664G-9,678G-9,57G-9,57G-9,57G-9,57G-9,486G-9,486G	100,42	98,82
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	24,65 G	24,73G-4,765G-4,875G-4,855G-4,87G-4,935G-4,87G-4,895G-4,915G-5G-4,775G-4,825G	27,71	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	26,41 G	26,525G-6,505G-6,57G-6,595G-6,535G-6,67G-6,605G-6,685G-6,535G-6,535G	29,46	19,27
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	123,82 G	125,36G-5,675G-5,66G-5,84G-5,95G-5,89G-5,415G-5,545G-5,52G-5,365G-5,365G	140,65	120,17
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	139,11 G	139,105G-9,29G-9,74G-9,66G-9,73G-9,915G-9,915G-9,515G-9,515G-9,515G-9,3G-9,3G	155,74	133,78
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	79,78 G	79,72G-9,57G-9,1G-80,79G-1,03G-1,34G-1,3G-0,65G-1,3G	114,26	74,26
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	97,15 G	97,294G-7,38G-7,44G-7,366G-7,366G-7,428G-7,428G-7,36G-7,36G-7,36G-7,14G-7,14G	99,47	95,92
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	105,23 G	105,255G-5,38G-5,38G-5,525G-5,525G-5,595G-5,595G-5,285G-5,5G-5,5G-5,21G-5,21G	110,9	102,36
1	US\$ 3,61	US\$ 2,08	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	116,28 G	120,92G-1,96G-2,375G-2,38G-2,075G-1,84G-1,73G-0,725G-0,605G-19,615G-8,57G-8,57G	140,35	110,05
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	11,22 G	11,174G-1,21G-1,264G-1,228G-1,244G-1,22G-1,138G-1,162G-1,254G-1,222G-1,184G	14,77	9,88
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	10,85 G	10,828G-0,908G-0,872G-0,85G-0,848G-0,78G-0,776G-0,88G-0,764G	14,46	9,42
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	17,3 G	17,284G-7,444G-7,494G-7,452G-7,486G-7,476G-7,548G-7,522G	22,07	16,13
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,67 G	11,652G-1,712G-1,702G-1,71G-1,696G-1,696G-1,654G-1,63G-1,722G-1,706G-1,652G	14,16	10,8
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	12,32 G	12,26G-2,334G-2,274G-2,292G-2,286G-2,232G-2,202G-2,29G-2,284G-2,222G	15,41	11,06
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	26,75 G	26,645G-6,865G-6,745G-6,815G-6,76G-6,74G-6,595G-6,675G-6,87G-6,825G-6,66G	35,8	23,74
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	26,86 G	28,01G-8,19G-7,656G-7,676G-7,626G-7,636G-7,506G-7,421G-7,626G-7,411G-7,411G	33,65	24,58
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	25,96 G	25,89G-5,855G-5,98G-5,88G-6,005G-5,96G-5,96G-5,915G-5,915G-6,04G-5,99G-5,905G	30,3	24,69
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	20,3 G	20,2G-0,215G-0,32G-0,275G-0,305G-0,25G-0,31G-0,235G-0,205G-0,315G-0,325G-0,245G	23,63	19,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX9ZR	LU2356220926	Amundi Asset Management MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,94 G	7,9516G-8,0226G-8,0008G-8,0054G-8,0182G- 8,0088G-8,0064G-7,9878G-7,9818G-7,949G- 7,8856G-7,8856G	10,09	7,44
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,98 G	8,9914G-9,059G-9,069G-9,0552G-9,057G- 9,0152G-9,0288G-9,015G-8,9776G-8,9776G	9,92	8,66
1	US\$ 0,1	US\$ 0,14	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG L.e.E.U.E.	1	16,22 G	16,172G-6,15G-6,34G-6,28G-6,328G-6,284G- 6,228G-6,228G-6,324G-6,252G-6,188G	18,63	14,95
11		Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	181,16 G	180,26G-79,58G-80,06G-0,06G-79,74G-9,76G- 9,62G-9,56G-80,16G-78,74G-8,18G	187,34	142,9
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	375,25 G	382,05G-79,85G-80,65G-79,55G-9,55G-8,05G- 7,45G-80G-76,9G-6,9G	433,7	343,35
4					A0B98P	AT0000675095	Amundi Austria GmbH Amundi Gold Stock	1	22,32 G	22,169G-2,18G-2,316G-2,188G-2,295G-2,225G- 2,199G-2,202G-2,211G-2,279G-2,244G-2,397G- 2,437G-2,323G-2,571G-2,495G-2,471G-2,421G- 2,366G-2,39G-2,412G-2,508G-2,47G-2,418G- 2,353G	31,3	21,51
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	66,61 G	66,33G-6,26G-6,85G-6,68G-6,95G-6,67G- 7,09G-7,54G-7,91G-7,57G-7,453G-7,622G- 7,861G-8,135G-7,856G-8,21G-8,04G-8,09G- 7,676G-7,548G-7,635G-7,617G-7,686G-7,79G- 7,792G-7,713G	91,05	65,17
6	Euro 1	Euro 1	02.08.21		974533	AT0000859046	Amundi Euro Corporate Bond	1	64,35 G	64,59G-4,59G-4,59G-4,59G-4,59G-4,59G- 4,59G-4,59G-4,59G-4,59G-4,59G-4,59G- 4,59G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G- 4,37G-4,37G-4,37G-4,37G-4,13G-4,13G-4,13G- 4,13G	73,49	62,92
6	Euro 1	Euro 1	02.08.21		973065	AT0000932942	Amundi Eastern Europe Stock	1		(ausg)	146,39	79,82
2	Euro 0,06	Euro 0,06	19.04.22		A0ERM	AT0000857164	Amundi Ethik Fonds	1	5,79 G	5,79G-5,79G-5,789G-5,787G-5,787G-5,787G- 5,788G-5,789G-5,79G-5,789G-5,789G-5,787G- 5,788G-5,787G-5,785G-5,793G-5,793G-5,781G- 5,779G-5,775G-5,776G-5,777G-5,778G-5,781G- 5,78G-5,78G	6,57	5,53
4		Th.			577647	AT0000674908	Amundi Austria Stock	1	101,31 G	101,26G-1,16G-1,88G-1,59G-1,97G-1,5G- 1,52G-2,26G-2,97G-3,13G-3,81G-3,87G-3,82G- 3,39G-3,83G-3,56G-3,6G-3,56G-3,43G-3,43G- 3,43G-3,38G-3,49G-3,49G-3,53G	134,58	98,82
4		Th.			577661	AT0000674916	Amundi Gold Stock	1	22,85 G	22,698G-2,71G-2,841G-2,718G-2,827G-2,756G- 2,719G-2,736G-2,741G-2,815G-2,775G-2,906G- 2,965G-2,847G-3,102G-3,031G-2,999G-2,942G- 2,891G-2,916G-2,939G-3,037G-2,998G-2,952G- 2,88G	32,07	22,09
6		Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	142,66 G	143,19G-3,19G-3,19G-3,19G-3,19G-3,19G- 3,19G-3,19G-3,19G-3,19G-3,19G-2,71G-2,71G- 2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G- 2,71G-2,18G-2,18G-2,18G-2,18G	162,95	139,51
3	Euro 0,1	Euro 0,1	28.04.22		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	7,08 G	7,079G-7,079G-7,09G-7,091G-7,081G-7,081G- 7,087G-7,087G-7,084G-7,084G-7,063G-7,076G- 7,071G-7,074G-7,067G-7,061G-7,034G-7,034G- 7,034G-7,034G-7,034G-7,034G-7,034G-7,034G- 7,034G	8,04	6,74
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	16,21 G	16,1G-6,108G-6,203G-6,112G-6,185G-6,123G- 6,135G-6,135G-6,2G-6,173G-6,154G-6,248G- 6,298G-6,215G-6,424G-6,345G-6,323G-6,286G- 6,246G-6,258G-6,28G-6,342G-6,322G-6,289G- 6,238G	23,09	15,62
6	Euro 0,61	Euro 0,14	02.08.21		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)	196,02	96,64
3	Euro 0,5	Euro 0,7	02.05.22		937539	AT0000754270	Amundi Healthcare Stock	1	24,47 G	24,27G-4,27G-4,25G-4,646G-4,596G-4,25G- 4,25G-4,25G-4,25G-4,24G-4,19G-4,21G-4,23G- 4,34G-4,42G-4,38G-4,51G-4,49G-4,48G-4,46G- 4,46G-4,43G-4,45G-4,45G-4,44G	25,88	21,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 1,55	15.11.21		848046	DE0008480468	Amundi Deutschland GmbH VPV-Spezial Amundi	1	103,47 G	103,02G-2,94G-2,86G-3,04G-2,98G-2,58G-2,43G-2,98G-3,15G-3,51G-3,23G-2,86G-3,19G-3,23G-3,02G-3,55G-3,44G-3,38G-3,25G-3,11G-3,13G-3,23G-3,23G-3,4G-3,4G-3,34G	112,58	95,07
10		Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	124,64 G	124,83G-4,83G-4,81G-4,78G-4,78G-4,78G-4,78G-4,77G-4,8G-4,82G-4,81G-4,81G-4,8G-4,79G-4,75G-4,68G-4,88G-4,93G-4,92G-4,85G-4,72G-4,73G-4,78G-4,81G-4,9G-4,9G-4,86G	143,14	122,6
10	Euro 1,41	Euro 0,61	15.11.21		847244	DE0008472440	VPV-Rent Amundi	1	46,65 G	46,77G-6,77G-6,83G-6,84G-6,78G-6,78G-6,78G-6,82G-6,82G-6,8G-6,8G-6,81G-6,8G-6,67G-6,75G-6,71G-6,74G-6,69G-6,65G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G	53,46	45,08
1	Euro 1,4	Euro 0,24	15.02.22		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	66,64 G	66,671G-6,631G-6,601G-6,631G-6,601G-6,581G-6,631G-6,651G-6,681G-6,651G-6,651G-6,671G-6,591G-6,631G-6,601G-6,481G-6,781G-6,801G-6,671G-6,571G-6,421G-6,461G-6,521G-6,571G-6,661G-6,651G-6,611G	74,56	63,4
1	Euro 1,7	Euro 0,24	15.02.22		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	68,24 G	68,261G-8,235G-8,214G-8,233G-8,211G-8,201G-8,22G-8,24G-8,269G-8,241G-8,25G-8,261G-8,204G-8,236G-8,187G-8,122G-8,345G-8,355G-8,386G-8,307G-8,195G-8,232G-8,264G-8,297G-8,374G-8,369G-8,335G	76,29	65,34
1	Euro 0,98	Euro 0,36	15.02.22		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	60,52 G	60,616G-0,587G-0,54G-0,584G-0,545G-0,531G-0,572G-0,598G-0,641G-0,601G-0,614G-0,632G-0,539G-0,594G-0,635G-0,613G-0,7G-0,699G-0,7G-0,686G-0,658G-0,658G-0,658G-0,671G-0,671G-0,671G-0,684G	66,85	58,42
1	Euro 1,2	Euro 0,36	15.02.22		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	61,94 G	61,9G-1,87G-1,94G-1,94G-1,87G-1,87G-1,88G-1,88G-1,95G-1,95G-1,92G-1,92G-1,85G-1,85G-1,92G-1,92G-1,97G-1,97G-2,16G-2,16G-2,13G-2,13G-2,12G-2,12G-2,17G-2,17G-2,15G	68,32	59,71
1	Euro 1,4	Euro 0,36	15.02.22		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	64,19 G	64,201G-4,181G-4,161G-4,181G-4,161G-4,151G-4,181G-4,191G-4,211G-4,191G-4,191G-4,211G-4,151G-4,181G-4,161G-4,081G-4,291G-4,301G-4,201G-4,131G-4,021G-4,051G-4,091G-4,121G-4,191G-4,181G-4,151G	70,49	61,42
1	Euro 1,7	Euro 0,36	15.02.22		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	65,68 G	65,861G-5,686G-5,678G-5,677G-5,67G-5,67G-5,68G-5,69G-5,71G-5,695G-5,695G-5,695G-5,666G-5,678G-5,657G-5,619G-5,748G-5,762G-5,8G-5,756G-5,691G-5,705G-5,728G-5,751G-5,792G-5,781G-5,763G	72,1	63,13
1	Euro 0,96	Euro 0,24	15.02.22		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	63,16 G	63,241G-3,177G-3,112G-3,162G-3,114G-3,077G-3,158G-3,217G-3,28G-3,223G-3,223G-3,261G-3,098G-3,19G-3,266G-3,237G-3,378G-3,373G-3,371G-3,349G-3,307G-3,307G-3,326G-3,326G-3,346G-3,346G-3,346G	71,12	60,49
1	Euro 1,2	Euro 0,24	15.02.22		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	64,2 G	64,14G-4,1G-4,17G-4,17G-4,1G-4,1G-4,11G-4,18G-4,25G-4,18G-4,18G-4,15G-4,08G-4,15G-4,15G-4,08G-4,22G-4,22G-4,53G-4,53G-4,48G-4,48G-4,47G-4,47G-4,54G-4,54G-4,51G	72,18	61,65
10		Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	179,43 G	178,832G-8,511G-8,672G-9,133G-8,939G-8,402G-8,205G-9,503G-80,024G-1,029G-0,288G-0,298G-0,51G-79,609G-80,148G-0,428G-79,852G-81,146G-0,898G-0,852G-0,766G-0,396G-0,525G-0,759G-0,753G-1,018G-1,012G-0,907G	233,73	173,52
10		Th.	02.01.18		979200	DE0009792002	Amundi Ethik Plus	1	60,68 G	60,06G-0,01G-0,754G-0,732G-59,97G-9,96G-60,01G-0,03G-0,08G-0,05G-0,05G-0,05G-0,07G-0,03G-0,11G-0,1G-0,927G-0,927G-0,927G-0,927G-0,927G-0,927G-0,927G-0,927G	67,37	57,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		979217	DE0009792176	Amundi Deutschland GmbH nordasia.com	1	94,13 G	93,74G-3,72G-3,67G-3,72G-3,67G-3,67G-3,7G-3,73G-3,77G-3,77G-3,77G-3,66G-3,7G-3,65G-3,54G-3,93G-3,97G-3,81G-3,62G-3,68G-3,74G-3,8G-3,93G-3,88G-3,86G	103,88	83,92
10		Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	132,32 G	131,49G-1,42G-1,56G-1,74G-1,74G-1,51G-1,27G-1,43G-1,74G-1,81G-1,5G-1,49G-1,66G-0,63G-0,56G-1,36G-1,3G-2,29G-2,45G-2,59G-2,11G-1,29G-1,63G-2G-2,16G-2,65G-2,47G-2,38G	199,63	112,27
10		Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	200,51 G	199,916G-9,839G-200,568G-0,87G-0,786G-0,604G-0,605G-0,859G-0,983G-1,275G-0,946G-0,972G-0,281G-0,457G-0,742G-0,355G-1,431G-1,434G-0,779G-2,6G-1,988G-2,053G-2,352G-2,514G-2,931G-2,906G-2,735G	219,12	190,81
2		Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	145,83 G	146,04G-6,12G-5,15G-5,378G-5,45G-6G-6G-6G-6G-6,427G-6,427G-5,351G-4,43G-5,579G-5,12G-6,67G-4,98G-6,04G-5,975G-6,17G-6,31G-6,536G-6,581G-6,303G	181,36	126,56
1	Euro 0,43	Euro 0,45	15.02.22		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	54,7 G	54,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,916G-4,916G-4,916G-4,916G-4,916G-4,916G-4,916G-4,916G-4,916G-4,916G	59,77	53,38
1					A3DH0B	IE000LAP5Z18	Amundi Ireland Ltd. Am.ETF I.-S+P500 E.W.ESG L.U.E	1	9,45 G	9,445G-9,513G-9,566G-9,542G-9,53G-9,522G-9,506G-9,489G-9,458G-9,518G-9,436G-9,4G	9,57	8,92
10					A3DHM8	LU2451511526	Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	21,06 G	21,052G-1,16G-1,128G-1,128G-1,081G-1,067G-1,068G-1,072G-1,055G	21,16	20,29
10					A3DKJ7	LU2469335538	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	48,75 G	48,916G-9,081G-9,076G-9,019G-8,901G-8,81G-8,717G-8,711G-8,49G	49,08	46,06
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.GlBl AGG SRI	1	48,59 G	48,779G-8,967G-8,948G-8,948G-8,778G-8,674G-8,65G-8,6G-8,403G	48,97	46,02
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	47,5 G	48,594G-8,82G-8,82G-8,8G-8,717G-8,625G-8,535G-8,54G-8,397G	48,82	45,42
10					A3DEGP	LU2439119236	Am.Id.So.-MSCI AC FExJP ESG LS	1	47,83 G	47,745G-7,96G-7,755G-7,755G-7,665G-7,72G-7,78G	47,96	43,08
10					A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	46,17 G	46,25G-6,215G-6,253G-6,298G-6,282G-6,293G-6,196G-6,189G-6,06G	48,22	44,46
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.GlBl AGG SRI	1	44,42 G	44,533G-4,644G-4,629G-4,611G-4,534G-4,482G-4,368G-4,375G-4,254G	45	42,14
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	46,87 G	46,944G-6,861G-6,847G-6,839G-6,769G-6,845G-6,859G-6,791G-6,732G-6,713G-6,726G-6,729G	52,1	46,51
10		Euro 0,01	16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	13,67 G	13,644G-3,684G-3,664G-3,738G-3,714G-3,728G-3,706G-3,716G-3,786G-3,688G-3,682G	15,77	12,97
10	Euro 0,89	Euro 1,2	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	50 G	49,531G-9,743G-9,964G-9,877G-9,877G-9,795G-9,795G-9,697G-9,713G-9,913G-9,837G-9,635G	55,98	45,89
10	Euro 1,5	Euro 1,38	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	57,99 G	57,87G-7,66G-7,94G-7,83G-7,85G-7,75G-7,87G-7,65G-7,46G-7,63G-7,39G-7,22G	65,8	53,73
10	Euro 0,82	Euro 0,75	16.11.21		A2H9Q2	LU1737653045	AIS-AM.ID. MSCI North America	1	83,89 G	83,71G-4,11G-4,28G-4,08G-3,91G-3,78G-3,69G-4,18G-4,01G-3,69G	94,01	76,13
10	Euro 0,92	Euro 0,76	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	51,65 G	51,442G-1,958G-2,124G-2,084G-2,038G-1,944G-1,868G-1,71G-1,752G-1,568G-1,028G-1,028G	55,26	49,29
10	Euro 1,01	Euro 0,92	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	44,61 G	44,801G-4,96G-4,864G-4,904G-4,925G-4,929G-4,935G-4,864G-4,819G-4,696G-4,69G-4,69G	50,72	43,01
10	Euro 0,68	Euro 0,6	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	44,48 G	44,959G-4,939G-5,069G-5,083G-5,142G-5,147G-5,15G-5,032G-5,042G-5,053G-4,96G-4,96G	50,33	43,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 0,93	16.11.21		A2H9Q6	LU1737654019	Amundi Luxembourg S.A. AIS-AMUNDI IDX GLOBAL AGG 500M	1	51,39 G	51,62G-1,996G-2,122G-2,122G-2,082G-1,986G-1,936G-1,846G-1,85G-1,718G-1,276G-1,276G	54,52	49,19
10	Euro 0,87	Euro 0,94	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	72,16 G	72,102G-2,258G-2,356G-2,526G-2,426G-2,368G-2,176G-2,068G-2,512G-2,456G-2,148G	81,23	66,62
10	Euro 1,03	Euro 1,32	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	53,3 G	53,27G-3,17G-3,4G-3,02G-3,41G-3,32G-3,29G-3,32G-3,28G-3,51G-3,41G-3,2G	61,62	51,14
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	220,8 G	220,3G-0,75G-2,05G-1,5G-1,25G-1,3G-1G-0,2G-1,95G-0,45G-19,8G	241,35	203,2
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	175,2 G	175,02G-6,2G-4,72G-6,2G-6,12G-6,54G-5,96G-5,62G-7G-6,38G-5,32G	232	162,92
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	261 G	260,55G-0,15G-59,75G-61,3G-0,85G-0,85G-0,55G-0,75G-2,25G-1,9G-0,8G	302,7	250,1
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	512,8 G	512,3G-2,4G-4,1G-3,7G-3,1G-2,6G-2,6G-1,2G-2,8G-5,2G-7,4-4,1G-2,1G	610,6	485,95
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	202,45 G	202,05G-3,85G-3,1G-3,1G-3,55G-3,7G-2,7G-3,95G-2,4G-1,95G	231,35	190
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	72,72 G	72,582G-2,68G-3,082G-2,762G-2,914G-2,838G-2,84G-2,518G-2,48G-2,9G-2,782G-2,47G	80,37	65,94
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	96,9 G	96,634G-7,044G-6,862G-7,16G-7,062G-7,18G-6,664G-6,724G-7,336G-7,336G-6,936G	120,71	91,25
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	133,24 G	133G-3G-3,22G-3,92G-3,34G-3,62G-3,26G-3,02G-2,42G-2,7G-3,82G-3,74G-2,92G	164,18	118,42
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	296,3 G	295,95G-6,15G-6,7G-5,4G-6,45G-6,05G-6,05G-4,4G-5,85G-8,45G-7,8G-6,05G	411,2	273,05
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	389,35 G	388,6G-9,8G-92,15G-0,45G-1,2G-89,75G-8,95G-8,75G-9,4G-90,1G-89,3G-7,85G	438,35	357,15
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	483,53 G	482,83G-7,07G-5,97G-5,97G-5,63G-4,95G-3,62G-2,72G-5,48G-5,3G-3,35G	543,3	439,08
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	114,92 G	114,84G-4,78G-5,26G-4,66G-5,06G-4,82G-4,58G-4,54G-4,76G-5,26G-4,76G-4,5G	129,42	107,72
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	727,3 G	720,2G-2,4G-5,5G-2,9G-5,3G-4,2G-4,2G-2,1G-0,8G-3,8G-2,8G-19,9G	787,8	663,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	289,25 G	284,7G-90,45G-89,85G-90,35G-89,7G-9,75G-9,25G-9,3G-90,15G-86,75G-6,15G	291,35	229,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	215,4 G	214,45G-6,8G-5,85G-5,2G-6,5G-7,6G-8,7G-8,7G-8,45G-9,3G-7,95G-7,4G	318,8	207,1
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	141,46 G	141,32G-1,84G-1,02G-1,8G-1,64G-1,64G-2,04G-1,74G-2,5G-1,7G-1,4G	155,08	135,9
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	433,85 G	433,2G-3,65G-5,25G-6,15G-4,8G-4,5G-3,55G-2,7G-4,85G-4,55G-2,8G	484,25	396,25
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	218,58 G	219,23G-9G-9,41G-9,48G-9,49G-9,49G-8,9G-8,93G-8,56G-8G-8G	248,72	210,31
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	203,18 G	203,07G-3,9G-3,97G-3,93G-4,4G-4,35G-4,35G-3,78G-3,79G-3,82G-3,52G-3,52G	227,74	196,66
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	96,07 G	95,92G-5,85G-6,24G-5,72G-6,27G-6,16G-6G-5,99G-6,49G-6,22G-5,96G	112,52	92,23
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	346,5 G	345,15G-6,1G-8,55G-6,4G-7,7G-7,35G-7,3G-9G-3,5G-5,8G-5,25G-4,65G	416,4	256,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	209,2 G	210,24G-0,62G-0,32G-0,65G-0,81G-0,73G-0,18G-0,3G-0,35G-0,04G-0,04G	242	204,74
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	250,95 G	249,55G-50G-1,45G-0,8G-1,15G-0,85G-0,85G-49,8G-9,35G-51,25G-0,1G-48,75G	290,05	225,85
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	111,66 G	111,655G-1,76G-1,76G-1,785G-1,785G-1,825G-1,825G-1,7G-1,715G-1,715G-1,67G-1,67G	114,36	109,59
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	99,46 G	99,496G-9,498G-9,502G-9,502G-9,57G-9,57G-9,57G-9,57G-9,57G-9,526G-9,526G	100,62	97,96
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	142,92 G	143,22G-3,72G-4,5G-4,08G-4,3G-4,14G-4,2G-3,76G-3,88G-4G-3,68G-3,38G	161,76	133
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	182,38 G	182,04G-3G-3G-2,74G-3,34G-3,54G-3,7G-3,84G-3,68G-4,48G-3,54G-3,2G	197,5	167,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58A	LU1681039480	Amundi Luxembourg S.A. AIS-A.FTSE EPRAEO REAL ESTATE	1	327,2 G	326,25G-4,5G-4,8G-4,65G-5,4G-6,3G-5,2G-4,75G-5,6G-5,05G	446,75	309,7
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	223,08 G	223,27G-4,25G-4,05G-4,12G-4,12G-4,24G-4,21G-3,6G-3,62G-3,24G-2,76G-2,76G	254,72	212,89
10	Euro 3,71	Euro 3,45	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	204,54 G	205,09G-4,85G-4,98G-4,94G-5,01G-5,01G-4,48G-4,6G-4,29G	232,48	192,51
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	210,42 G	210,65G-1,09G-0,76G-1,02G-1,02G-0,99G-0,99G-0,54G-0,54G-9,94G-9,68G-9,68G	239,47	201,81
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,67 G	4,6309G-4,6641G-4,6512G-4,6576G-4,649G-4,6459G-4,6394G-4,6598G-4,641G-4,627G	5,19	4,3
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,65 G	4,612G-4,64G-4,654G-4,639G-4,636G-4,639G-4,656G-4,629G	5,16	4,27
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	12,63 G	12,55G-2,584G-2,532G-2,588G-2,562G-2,624G-2,556G-2,6G-2,596G-2,536G	15,44	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	34,78 G	34,375G-4,535G-4,72G-4,675G-4,67G-4,58G-4,585G-4,485G-4,5G-4,66G-4,605G-4,49G	38,24	31,04
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	249,84 G	249,83G-50,6G-0,72G-0,09G-1,05G-1,41G-1,55G-1,71G-1,51G-2,66G-2,1G-1,18G	270,23	229,02
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	107,3 G	108,535G-9,075G-9,12G-8,895G-8,78G-8,46G-8,7G-8,695G-8,52G-8,51G-8,69G	109,12	97,09
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	48,19 G	48,681G-8,84G-8,839G-8,839G-8,84G-8,841G-8,839G-8,878G-8,876G-8,456G-8,456G	49,99	47,91
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	14,17 G	14,2055G-4,2065G-4,273G-4,2735G-4,286G-4,28G-4,241G-4,2455G-4,2385G-4,217G-4,217G	16,13	13,75
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	44,35 G	44,295G-4,52G-4,315G-4,56G-4,56G-4,58G-4,555G-4,515G-4,685G-4,545G-4,38G	53,85	42,89
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	88,41 G	88,32G-8,25G-8,44G-7,99G-8,17G-8,05G-8,05G-7,91G-8,04G-8,54G-8,22G-7,91G	105,64	82,55
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	79,06 G	78,93G-9,05G-9,48G-8,94G-9,12G-8,88G-8,69G-8,85G-8,88G-9,23G-8,85G-8,71G	95,77	75,53
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	93,59 G	93,39G-3,35G-3,44G-2,87G-3,78G-3,89G-3,89G-3,61G-3,47G-4,15G-3,85G-3,51G	113,54	89,92
10	Euro 1,01	Euro 1,4	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	59,35 G	60,29G-0,32G-59,071G-9,541G-9,741G-9,741G-9,541G-9,901G-9,621G-9,621G	73,32	56,99
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	83,36 G	83,09G-3,26G-2,69G-3,38G-3,55G-3,54G-3,36G-3,29G-3,9G-3,59G-3,35G-3,54	102,52	79,9
10	Euro 1,15	Euro 1,24	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	56,01 G	55,9G-5,96G-5,56G-6,19G-6,11G-5,96G-6,28G-6,17G-6,02G	68,89	53,81
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	392,55 G	391,66G-1,66G-2,3G-4,4G-2,36G-3,79G-3,17G-3,18G-1,56G-1,6G-3,63G-2,75G-1,33G	440,14	361,75
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	50,75 G	53,066G-3,256G-3,19G-3,058G-2,96G-2,616G-2,768G-2,672G-1,3G	54,51	48
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	72,98 G	72,61G-3,21G-3,64G-3,38G-3,56G-3,4G-3,08G-2,97G-3,53G-3,24G-2,87G	89,83	67,5
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	76,66	76,39G-6,42G-6,92-6,84G-6,5G-6,66G-6,57G-6,57G-6,3G-6,3G-6,75G-6,61G-6,29G-6,58	89,16	70,18
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	86,7 G	86,6G-6,71G-7,21G-7G-6,94G-6,94G-6,57G-6,5G-6,98G-6,83G-6,37G	98,41	77,91
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	65,18	65,01G-5,13G-5,07G-5,05G-5,05G-4,84G-4,94G-5,19G-5,14G-4,93G	78,29	61,29
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	53,43 G	52,97G-3,04G-3,33G-3,22G-3,06G-3,1G-2,98G-2,93G-3,13G-2,99G-2,82G	57,42	48,32
10		Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	106,14 G	105,92G-6,1G-6,4G-6,46G-6,4G-6,28G-5,92G-5,86G-6,38G-6,14G-5,86G	116,94	96
10		Th.			A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	48,07 G	48,551G	51,57	46,82
10		Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	89,33 G	89,321G-9,71G-9,831G-90,011G-89,881G-9,871G-9,681-8,711G-9,721-9,461G-90,011G-89,421G-9,101G	102,79	81,32
10		Th.			A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	64,87 G	64,68G-4,32G-4,64G-4,56G-4,56G-4,43G-4,42G-4,3G-4,04G-4,25G-4,48G-4,23G	73,75	59,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A2ATZS	LU1437025023	Amundi Luxembourg S.A. AIS-MSCI UK IMI SRI PAB	1	698,3 G	703,06G-4,36G-2,301G-0,801G-2,101G-0,301G-2,101G-5,601G-1,201G-1,201G	809,33	669,73
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	76,71 G	76,72G-6,94G-7,19G-7,19G-7,08G-6,94G-6,81G-6,78G-6,91G-6,69G-6,27G	79,61	67,46
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	64,11 G	65,97G-5,94G-4,891G-4,941G-4,931G-4,831G-4,721G-4,711G-4,861G-4,491G-4,491G	71	59,69
10					A2DR4H	LU1602144229	AIS-Am.MSCI World CI.Trans.CTB	1	352,2 G	351,85G-4,45G-2,75G-3,35G-3,35G-1,8G-2,25G-4,2G-3,6G-2,05G	407	321,15
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B.	1	509,3 G	508G-11,1G-3,5G-2,4G-2,4G-2G-2G-0G-9,8G-12G-9G-7,9G	557,5	474,6
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	589,4 G	587,2G-95,7G-8,1G-4,7G-6,2G-6,6G-6,6G-5G-5,6G-8,7G-1,8G-89,5G	667,2	551,1
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	214,49 G	214,65G-6,27G-5,75G-6,03G-5,85G-5,85G-5,17G-5,38G-5,76G-5,36G-4,91G	244,56	199,81
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	221,2 G	220G-0,55G-0,9G-19,8G-21,55G-1,85G-1,85G-1,15G-0,7G-2,3G-1,2G-0,8G	270,85	210,1
10					A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,83 G	9,753G-9,841G-9,879G-9,869G-9,854G-9,86G-9,844G-9,844G-9,894G	11,02	9,3
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	15,77 G	15,824G-5,896G-5,858G-5,872G-5,842G-5,872G-5,824G-5,79G-5,852G-5,838G-5,838G	17,47	14,59
10	US\$ 0,24		16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	38,8 G	38,645G-8,68G-8,865G-8,805G-8,785G-8,745G-8,655G-8,67G-8,755G-8,455G-8,325G	41,99	33,84
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	42,17 G	42,43G-2,65G-2,535G-2,635G-2,55G-2,55G-2,38G-2,465G-2,545G-2,405G-2,405G	48,52	39,13
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	51,85 G	51,8G-2G-1,94G-2,09G-2,1G-2,19G-1,96G-2G-2,41G-2,23G-1,96G	65,65	48,64
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	47,49 G	47,425G-7,42G-7,49G-7,31G-7,845G-7,97G-8,02G-7,965G-7,83G-8,105G-7,975G-7,845G	61,15	46,07
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	49,54 G	49,59G-9,585G-9,5G-9,65G-9,74G-9,765G-9,72G-9,665G-9,875G-9,81G-9,81G	54,63	45,91
10	Euro 0,86		16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	42,79 G	42,712G-2,865G-2,836G-2,855G-2,862G-2,872G-2,524G-2,586G-2,682G	49,66	41,68
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,52 G	49,517G-9,521G-9,523G-9,525G-9,525G-9,528G-9,527G-9,521G-9,519G-9,516G-9,516G	49,88	48,88
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	45,28 G	45,167G	49,97	43,9
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	44,13 G	44,226G-4,331G-4,299G-4,32G-4,32G-4,288G-4,315G-3,984G-4,051G-3,955G-3,857G-3,857G	49,7	42,43
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	55,56 G	55,47G-5,66G-5,72G-5,56G-5,78G-5,74G-5,8G-5,55G-5,39G-5,91G-5,71G-5,43G	70,81	52,19
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	44,12 G	44,151G	47,11	42,69
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	54,2 G	54,14G-4,29G-4,6G-4,46G-4,46G-4,42G-4,42G-4,26G-4,26G-4,59G-4,44G-4,23G	62,93	49,41
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,61 G	19,5955G-9,6595G-9,7505G-9,73G-9,73G-9,6635G-9,631G-9,6645G-9,6325G-9,5945G-9,536G-9,584G	19,75	17,25
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,43 G	19,578G-9,578G-9,578G-9,578G-9,5775G-9,5775G-9,5775G-9,5775G-9,5775G-9,427G-9,427G	19,91	19,31
10	Euro 0,48	Euro 0,61	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	23,65 G	23,6G-3,665G-3,77G-3,66G-3,765G-3,73G-3,73G-3,71G-3,7G-3,815G-3,695G-3,585G	27,45	22,75
10	Euro 0,47	Euro 0,51	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	22,71 G	22,67G-2,68G-2,75G-2,62G-2,8G-2,825G-2,835G-2,8G-2,78G-2,915G-2,83G-2,75G	28,08	21,82
10	US\$ 0,39	US\$ 0,43	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	25,74 G	25,705G-5,765G-5,91G-5,85G-5,84G-5,795G-5,81G-5,77G-5,7G-5,835G-5,81G-5,67G	28,98	23,74
10	Yen 50,88	Yen 59,97	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	23,09 G	23,03G-3,16G-3,275G-3,225G-3,265G-3,22G-3,215G-3,155G-3,16G-3,215G-3,155G-3,09G	26,12	21,51
10	US\$ 0,34	US\$ 0,31	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	28,84 G	28,775G-8,795G-8,965G-8,865G-8,915G-8,855G-8,74G-8,74G-8,905G-8,8G-8,8G	32,49	26,06
10	Euro 0,29	Euro 0,27	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	18,13 G	18,1345G-8,2175G-8,203G-8,182G-8,22G-8,2245G-8,1675G-8,1755G-8,16G-8,148G-8,148G	20,44	17,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,36	Euro 0,32	16.11.21		A2PBLP	LU1931975152	Amundi Luxembourg S.A. Amundi I.S.-A.PRIM.EURO GOVIES	1	18,16 G	18,1545G-8,241G-8,224G-8,232G-8,248G-8,235G-8,231G-8,1865G-8,1865G-8,1665G-8,134G-8,134G	20,6	17,3
10	Euro 0,37	Euro 0,31	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	19,51 G	19,5005G-9,5985G-9,6505G-9,6485G-9,6355G-9,603G-9,5465G-9,5215G-9,531G-9,479G-9,341G-9,341G	20,98	18,63
10	US\$ 0,46	US\$ 0,37	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	19,05 G	19,0675G-9,132G-9,212G-9,211G-9,198G-9,133G-9,084G-9,052G-9,024G-8,9495G-8,902G-8,938G	19,28	17,9
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	56,65 G	55,99G-6,8G-6,71G-6,55G-6,61G-6,4G-6,27G-6,58G-6,58G-6,4G	64,79	51,06
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1		(ausg)	81,63	65,3
10	US\$ 0,71	US\$ 0,69	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	17,6 G	17,6215G-7,6935G-7,756G-7,769G-7,6925G-7,671G-7,5695G-7,6015G-7,5565G-7,515G-7,515G	18,33	16,65
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,63 G	48,633G-8,745G-8,777G-8,785G-8,785G-8,825G-8,825G-8,757G-8,762G-8,682G-8,682G	50,52	48,02
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	56,15 G	56,214G-6,33G-6,578G-6,47G-6,39G-6,296G-6,574G-6,434G-6,564G-6,246G-6,246G	56,77	48,57
10	Euro 1,07	Euro 1,1	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	55,29 G	55,17G-5,48G-5,6G-5,44G-5,56G-5,55G-5,33G-5,45G-5,62G	66,83	52,21
10	US\$ 0,83	US\$ 0,99	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	49,56 G	49,255G-9,57G-9,83G-9,62G-9,685G-9,565G-9,605G-9,505G-9,51G-9,62G	53,67	45,38
10					A2PWHM	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	20,96 G	20,92G-0,945G-1,025G-0,92G-1,015G-0,99G-0,99G-0,97G-0,975G-1,065G-1G-0,925G	24,27	20,1
10					A2PWHJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	19,68 G	19,638G-9,666G-9,71G-9,606G-9,766G-9,78G-9,782G-9,746G-9,844G-9,688G	24,31	18,77
10					A2PWHK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	21,94 G	21,92G-1,98G-2,095G-2,02G-2,045G-2,02G-2,01G-1,985G-1,955G-2,05G-2,02G-1,93G	24,75	20,01
10					A2PWML	LU2089238385	Amundi Inde.Solu.-A.PRIME JAPAN	1	21,13 G	21,11G-1,315G-1,26G-1,285G-1,26G-1,255G-1,195G-1,205G-1,25G-1,225G-1,185G	23,91	19,63
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	23,59 G	23,535G-3,555G-3,705G-3,645G-3,645G-3,61G-3,61G-3,53G-3,54G-3,695G-3,635G-3,53G	26,61	21,34
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,84 G	17,858G-7,954G-7,985G-7,9835G-8,002G-7,9985G-8,0025G-7,944G-7,944G-7,944G-7,867G-7,867G	20,18	17,31
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,78 G	17,7815G-7,8495G-7,808G-7,8445G-7,8575G-7,8225G-7,834G-7,794G-7,7875G-7,755G-7,729G-7,729G	20,15	16,97
10					A2PWHQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	18,81 G	18,8355G-8,9425G-9,011G-8,994G-8,9785G-8,9575G-8,9345G-8,882G-8,89G-8,8205G-8,701G-8,701G	20,31	17,87
10					A2PWHR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,7 G	18,7265G-8,7275G-8,7975G-8,7975G-8,782G-8,7325G-8,719G-8,641G-8,64G-8,57G-8,571G-8,582G	18,88	17,44
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	18,06 G	18,0955G-8,281G-8,366G-8,3575G-8,2805G-8,2515G-8,169G-8,1625G-7,989G-7,989G	18,97	17,06
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	64,21 G	64,38G-4,44G-4,77G-4,62G-4,62G-4,59G-4,59G-4,41G-4,29G-4,66G-4,59G-4,37G	72,43	59,13
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	66,89 G	66,76G-7,06G-7,43G-7,28G-7,28G-7,21G-7,21G-6,97G-6,88G-7,43G-7,13G-6,83G	75,61	60,4
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1		(ausg)	52,63	47,62
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	64,72 G	64,62G-4,95G-5,18G-4,85G-5,2G-5,11G-5,14G-4,99G-5,02G-5,44G-5,01G-4,79G	76,19	62,06
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	63,33 G	63,24G-3,42G-3,57G-3,23G-3,64G-3,75G-3,87G-3,67G-3,59G-4,02G-3,48G	79,31	61,02
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	65,1 G	64,98G-5,1G-5,42G-5,26G-5,4G-5,24G-5,24G-4,95G-4,94G-5,3G-5,16G-4,94G	74,01	59,86
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	68,06 G	67,95G-8,21G-8,6G-8,38G-8,5G-8,36G-8,4G-8,12G-7,97G-8,43G-8,15G-7,84G	76,94	61,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PZDA	LU2109787478	Amundi Luxembourg S.A. AIS-Amundi MSCI Eur.ESG Ld.Sel	1	66,27 G	66,17G-6,7G-6,34G-6,66G-6,55G-6,56G-6,42G-6,39G-6,82G-6,36G-6,17G	77,83	63,3
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	52,07 G	51,55G-1,68G-1,9G-1,8G-1,8G-1,72G-1,72G-1,66G-1,61G-1,88G-1,68G-1,55G	58,38	47,89
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	65,32 G	65,18G-5,26G-5,35G-5,07G-5,43G-5,5G-5,5G-5,29G-5,15G-5,53G-5,29G-5,15G	80,3	62,11
10					A2QEUI	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,61 G	19,775G-9,775G-9,7715G-9,7715G-9,7715G-9,7715G-9,7715G-9,765G-9,767G-9,767G-9,609G	19,86	19,5
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	43,11 G	43,19G-3,05G-3,29G-3,185G-3,275G-3,18G-3,195G-3,045G-3,1G-3,12G-3,06G-2,97G	49,63	39,58
7	Euro 1,52	Euro 1,86	27.07.21		A2PCRF	LU1883321298	Amundi Fds-Gl Eq.Sustain.Inc.	1	59,76 G	59,602G-9,548G-9,662G-60,108G-0,107G-59,944G-9,934G-9,993G-60,04G-59,977G-9,897G-9,895G-9,862G-9,761G-9,737G-9,667G-9,914G-9,881G-9,875G-9,84G-9,728G-9,72G-9,802G-9,841G-9,926G-9,908G-9,866G	62,37	56,48
7		Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	177,46 G	176,646G-6,513G-6,498G-7,028G-7,018G-6,37G-6,242G-6,802G-7,057G-7,361G-6,812G-6,831G-6,861G-6,282G-6,772G-6,969G-6,684G-7,469G-7,361G-7,219G-7,153G-6,822G-6,822G-7,02G-7,12G-7,318G-7,318G-7,318G	202,93	169,47
3		Th.			A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	204,76 G	204,27G-5,45G-5,45G-8,01G-8,02G-7,81G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-8,34G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	219,42	172,25
7		Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	185,73 G	185,207G-5,015G-5,607G-6,051G-6,176G-5,701G-5,979G-6,8G-7,292G-8,232G-7,467G-7,565G-7,893G-7,254G-7,604G-7,888G-7,189G-7,934G-6,708G-6,504G-6,198G-6,39G-6,478G-6,848G-6,758G-6,758G	237,4	179,45
7		Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	25,06 G	24,99G-4,99G-5,02G-5,21G-5,13G-5,13G-5,13G-5,1G-5,07G-5,04G-5,06G-5,01G-4,96G-4,98G-4,96G-4,88G-4,88G-4,91G-4,93G-4,93G-4,93G-4,94G-4,95G-4,93G-4,93G	26,21	23,86
7		Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	31,51 G	31,487G-1,488G-1,404G-1,63G-1,557G-1,472G-1,479G-1,482G-1,469G-1,451G-1,451G-1,467G-1,431G-1,404G-1,414G-1,521G-1,517G-1,513G-1,537G-1,547G-1,537G-1,537G-1,538G-1,528G-1,528G-1,524G	35,69	28,62
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	104,32 G	104,677G-4,521G-4,731G-5,685G-5,275G-4,942G-4,93G-5,104G-5,266G-5,155G-5,05G-5,008G-4,984G-4,531G-4,661G-4,758G-4,802G-4,895G-4,823G-4,831G-4,645G-4,788G-4,877G-4,94G-4,905G-4,941G	115,06	97,99
3		Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	165,71 G	165,302G-5,026G-5,788G-6,682G-6,612G-6,218G-6,12G-6,357G-6,436G-6,229G-6,055G-6,051G-5,924G-5,811G-5,7G-5,75G-5,469G-6,003G-5,865G-5,438G-5,445G-5,09G-5,354G-5,369G-5,599G-5,495G-5,401G	192,85	161,79
7		Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	168,08 G	167,721G-7,681G-7,991G-9,181G-8,711G-8,551G-8,661G-8,491G-8,331G-8,111G-8,171G-7,941G-7,761G-7,741G-7,541G-7,381G-7,441G-7,531G-7,821G-7,821G-7,821G-7,821G-7,821G-7,821G	174,95	159,8
7		Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	96,47 G	96,434G-6,39G-6,556G-7,228G-6,973G-6,84G-6,948G-6,821G-6,762G-6,605G-6,659G-6,439G-6,341G-6,323G-6,208G-6,148G-6,156G-6,307G-6,296G-6,307G-6,306G-6,271G-6,224G-6,224G	97,23	80,51
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	226,53 G	227,35G-7,19G-7,86G-9,4G-8,81G-8,82G-8,8G-8,55G-8,33G-8,12G-8,05G-7,99G-7,39G-7,7G-7,27G-7,25G-6,77G-7,05G-7,22G-7,22G-6,38G-6,38G-6,1G-6,1G	229,4	210,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA Funds Management S.A. AXA World Fds - Euro Bonds	1	30,59 G	30,59G-0,59G-0,66G-0,672G-0,62G-0,63G-0,62G-0,64G-0,64G-0,63G-0,64G-0,64G-0,64G-0,53G-0,59G-0,57G-0,59G-0,58G-0,54G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	34,92	29,73
1		Th.			986994	LU0073680620	AXA WF-Fram.Euro Selection	1	70,31 G	70,1G-0,01G-69,94G-9,6G-9,57G-9,22G-9,1G-9,55G-9,7G-70G-69,76G-9,77G-9,84G-9,44G-9,72G-9,79G-9,58G-70,02G-69,91G-9,88G-9,77G-9,62G-9,65G-9,76G-9,79G-9,9G-9,9G-9,86G	93,72	64,38
1		Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	172,54 G	172,57G-2,57G-2,15G-1,785G-2,062G-1,731G-1,552G-2,057G-2,316G-2,718G-2,288G-2,326G-2,544G-1,799G-2,328G-2,645G-2,438G-3,112G-3,042G-3,079G-2,991G-2,974G-2,924G-2,981G-3,01G-3,037G-3,025G	201,08	166,75
1		Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	134,79 G	135,96G-5,96G-6,11G-7,04G-6,72G-6,56G-6,56G-6,51G-6,51G-6,22G-6,22G-6,13G-5,99G-6,28G-6,13G-5,82G-5,98G-5,83G-5,65G-5,65G-5,86G-5,86G-5,86G-5,42G-5,29G-5,29G-5,29G	140,91	130,4
1	US\$ 3,01	US\$ 5,76	30.12.20		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	59,79 G	60,31G-0,31G-0,36G-0,84G-0,62G-0,62G-0,62G-0,55G-0,55G-0,42G-0,42G-0,39G-0,28G-0,47G-0,35G-0,26G-0,27G-0,2G-0,17G-0,17G-0,23G-0,29G-0,28G-0,07G-0,01G-0,01G-0,01G	62,5	57,88
1		Th.	02.01.18		978943	DE0009789438	AXA Investment Managers Deutschland GmbH AXA Defensiv Invest	1	52,82 G	52,82G-2,82G-2,84G-2,84G-2,84G-2,83G-2,84G-2,79G-2,8G-2,8G-2,79G-2,8G-2,8G-2,77G-2,78G-2,78G-2,78G-2,78G-2,77G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	55,28	52,22
1		Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	74,51 G	74,51G-4,51G-4,46G-4,44G-4,45G-4,42G-4,41G-4,1G-4,13G-4,15G-4,12G-4,12G-4,12G-4,08G-4,14G-4,07G-3,96G-4,15G-4,15G-4,11G-4,09G-4,02G-4,04G-4,07G-4,08G-4,11G-4,12G-4,07G	84,2	70,06
1		Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	94,07 G	94,11G-4,11G-4,09G-4,06G-4,08G-4,07G-4,06G-4,38G-4,41G-4,44G-4,43G-4,43G-4,44G-4,39G-4,41G-4,33G-4,23G-4,52G-4,57G-4,56G-4,48G-4,27G-4,32G-4,4G-4,44G-4,55G-4,54G-4,5G	107,24	89,29
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Europa	1	65 G	64,834G-4,773G-4,962G-5,137G-5,134G-4,919G-4,878G-5,222G-5,304G-5,662G-5,45G-5,436G-5,241G-5,433G-5,506G-5,381G-5,768G-5,714G-5,604G-5,582G-5,472G-5,472G-5,538G-5,571G-5,637G-5,637G-5,637G	77,31	63,3
1	Euro 0,5	Euro 0,29	10.03.21		847132	DE0008471327	AXA Renten Euro	1	25,74 G	25,76G-5,76G-5,77G-5,78G-5,75G-5,75G-5,75G-5,76G-5,76G-5,76G-5,75G-5,7G-5,73G-5,72G-5,73G-5,71G-5,69G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G	29,42	24,98
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Welt	1	153,62 G	153,103G-3,016G-3,197G-3,905G-3,801G-3,259G-4,4G-4,591G-4,999G-4,592G-4,748G-4,13G-4,333G-4,639G-4,201G-5,126G-5,159G-4,679G-4,469G-3,925G-4,018G-4,263G-4,374G-4,765G-4,676G-4,563G	174,31	144,43
1		Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	492,67 G	491,27G-1,27G-88,91G-8,53G-90,11G-0,39G-1,82G-1,78G-4,7G-2,64G-1,97G-2,49G-3,09G-0,69G-3,54G-3,01G-2,76G-2,09G-1,51G-0,89G-1,51G-1,98G-2,61G-2,61G-2,61G	657,77	473,94
1	Euro15,83	Euro 3,54	04.04.22		A0B9Q4	FR0000170193	AXA Aedificandi	1	323,85 G	320,74G-0,6G-1,59G-2,52G-2,46G-1,18G-2,98G-3,53G-5,4G-4,01G-3,01G-3,61G-4,23G-3,05G-5,19G-4,75G-4,89G-4,63G-4,62G-4,78G-4,84G-5,05G-5,04G-4,95G	432,22	306,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity	1	18,88 G	18,792G-8,783G-8,808G-8,831G-8,838G-8,792G-8,78G-8,83G-8,919G-8,943G-8,907G-8,902G-8,926G-8,814G-8,857G-8,857G-8,968G-8,98G-8,981G-8,932G-8,869G-8,886G-8,919G-8,933G-8,996G-8,996G-8,968G	23,4	17,77
4		Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	48,82 G	48,598G-8,829G-8,986G-9,021G-8,907G-8,885G-8,945G-9,022G-9,06G-8,98G-8,987G-8,838G-8,86G-8,889G-8,777G-9,041G-9,047G-8,779G-8,626G-8,617G-8,722G-8,756G-8,88G-8,862G-8,8G	54,16	44,03
4		Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	22,9 G	22,826G-2,802G-2,897G-2,969G-2,966G-2,927G-2,914G-2,953G-3,087G-3,098G-3,045G-2,968G-2,997G-3,023G-2,98G-3,103G-3,098G-3,005G-2,929G-2,936G-2,976G-2,992G-3,046G-3,033G-3,018G	25,84	21,27
4		Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	43,29 G	43,095G-3,084G-3,163G-3,536G-3,439G-3,295G-3,362G-3,549G-3,496G-3,44G-3,401G-3,28G-3,279G-3,321G-3,232G-3,464G-3,432G-3,457G-3,41G-3,289G-3,27G-3,38G-3,415G-3,525G-3,503G-3,451G	47,65	39,36
4		Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	30,83 G	30,686G-0,671G-0,686G-0,911G-0,857G-0,779G-0,789G-1,085G-1,053G-1,012G-0,931G-0,921G-0,945G-0,872G-1,016G-1,015G-0,894G-0,815G-0,794G-0,872G-0,898G-0,976G-0,96G-0,915G	34,15	28,03
4		Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,85 G	17,778G-7,761G-7,76G-7,837G-7,836G-7,737G-7,806G-7,826G-7,87G-7,801G-7,809G-7,728G-7,795G-7,821G-7,789G-7,896G-7,874G-7,848G-7,839G-7,808G-7,804G-7,828G-7,835G-7,868G-7,868G-7,868G	21	17,1
4		Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,42 G	12,39G-2,38G-2,36G-2,39G-2,38G-2,31G-2,37G-2,41G-2,46G-2,42G-2,41G-2,45G-2,46G-2,43G-2,5G-2,48G-2,46G-2,44G-2,43G-2,45G-2,45G-2,48G-2,48G-2,47G	14,74	11,98
4		Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	12,59 G	12,55G-2,53G-2,52G-2,55G-2,54G-2,45G-2,54G-2,57G-2,63G-2,57G-2,57G-2,61G-2,63G-2,59G-2,67G-2,66G-2,62G-2,6G-2,62G-2,62G-2,64G-2,64G-2,64G	15,65	12,19
4		Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,81 G	8,826G-8,812G-8,844G-8,906G-8,886G-8,892G-8,867G-8,903G-8,896G-8,885G-8,847G-8,854G-8,863G-8,866G-8,894G-8,877G-8,869G-8,857G-8,853G-8,868G-8,873G-8,876G-8,873G-8,88G	10,28	8,27
4		Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	92,91 G	93,334G-2,846G-2,981G-3,276G-3,226G-3,179G-3,179G-3,184G-3,633G-3,565G-3,562G-3,608G-3,494G-3,437G-3,462G-3,382G-3,348G-3,434G-3,462G-3,434G-3,434G-3,422G-3,422G-3,394G-3,394G	106,73	89,83
4		Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	18,33 G	18,413G-8,37G-8,521G-8,659G-8,616G-8,552G-8,588G-8,595G-8,582G-8,552G-8,478G-8,489G-8,513G-8,519G-8,575G-8,544G-8,532G-8,501G-8,49G-8,523G-8,537G-8,543G-8,541G-8,557G	20,5	17,1
4		Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	22,77 G	22,708G-2,687G-2,777G-2,835G-2,825G-2,749G-2,835G-2,974G-2,997G-2,95G-2,953G-2,866G-2,888G-2,918G-2,879G-2,998G-2,999G-2,923G-2,894G-2,825G-2,837G-2,872G-2,895G-2,941G-2,933G-2,913G	25,7	21,31
4		Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	30,5 G	30,353G-0,345G-0,436G-0,532G-0,465G-0,399G-0,447G-0,691G-0,701G-0,654G-0,667G-0,551G-0,571G-0,621G-0,555G-0,717G-0,728G-0,619G-0,585G-0,497G-0,484G-0,555G-0,596G-0,676G-0,66G-0,614G	33,8	27,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund	1	108,37 G	109,024G-8,856G-9,452G-9,276G-9,084G-9,153G-9,143G-9,073G-8,951G-8,951G-8,84G-8,917G-8,883G-8,84G-8,75G-8,716G-8,623G-8,213G-8,323G-8,433G-8,318G-8,351G-8,356G-8,301G-8,301G-8,273G	131,79	101,98
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	19,46 G	19,437G-9,438G-9,437G-9,452G-9,432G-9,421G-9,436G-9,444G-9,451G-9,44G-9,449G-9,429G-9,458G-9,465G-9,371G-9,498G-9,472G-9,497G-9,478G-9,459G-9,461G-9,461G-9,478G-9,507G-9,51G-9,497G	23,12	18,37
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	38,05 G	37,901G-7,941G-8,138G-8,116G-8,029G-8,02G-8,079G-8,085G-8,064G-7,993G-8,005G-7,907G-8,001G-8,027G-7,981G-8,205G-8,173G-8,122G-8,073G-7,986G-7,973G-8,041G-8,098G-8,125G-8,096G-8,096G	41,85	34,77
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	28,39 G	28,27G-8,2G-8,33G-8,32G-8,24G-8,25G-8,3G-8,31G-8,32G-8,27G-8,26G-8,25G-8,4G-8,41G-8,23G-8,42G-8,34G-8,36G-8,35G-8,26G-8,24G-8,27G-8,31G-8,34G-8,36G-8,36G	35,07	25,34
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	212,28 G	213,039G-2,077G-2,346G-2,991G-2,853G-2,65G-2,788G-2,966G-3,081G-3,081G-3,062G-2,845G-2,926G-3,06G-3,016G-3,766G-3,581G-2,668G-2,993G-3,155G-2,928G-2,993G-3,003G-2,895G-2,895G-2,841G	245,49	206,44
5	US\$ 0,34	US\$ 0,19	02.11.20		971896	IE0000829568	Barings Intl-Barings Global Bd	1	21,46 G	21,54G-1,52G-1,55G-1,68G-1,64G-1,63G-1,63G-1,61G-1,6G-1,57G-1,57G-1,57G-1,54G-1,57G-1,56G-1,5G-1,53G-1,44G-1,47G-1,47G-1,5G-1,5G-1,49G-1,42G-1,42G-1,39G-1,39G (ausg)	23,44	20,43
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1			81,35	62,95
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	108,63 G	107,996G-7,843G-8,074G-8,506G-8,525G-8,244G-8,369G-8,444G-8,346G-8,22G-8,268G-7,888G-8,064G-8,198G-8,175G-8,955G-8,848G-8,716G-8,598G-8,342G-8,305G-8,467G-8,579G-8,699G-8,617G-8,613G	131,06	101,91
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1			81,56	63,66
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	212,04 G	212,767G-1,871G-2,17G-2,88G-2,716G-2,623G-2,623G-2,618G-2,538G-2,303G-2,368G-2,303G-2,122G-2,439G-2,18G-2,051G-2,109G-3,031G-3,102G-3,258G-3,323G-3,258G-3,258G-3,232G-3,232G-3,167G-3,167G	244,9	206,1
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	49,63 G	49,43G-9,38G-9,378G-9,6G-9,592G-9,359G-9,298G-9,524G-9,607G-9,713G-9,517G-9,509G-9,547G-9,302G-9,498G-9,483G-9,807G-9,747G-9,673G-9,648G-9,559G-9,546G-9,616G-9,635G-9,73G-9,73G-9,73G	60,92	47,66
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	38,08 G	37,926G-7,876G-7,976G-8,163G-8,141G-8,054G-8,034G-8,104G-8,1G-8,089G-8,025G-8,032G-8,03G-7,932G-8,016G-8,052G-8,006G-8,187G-8,143G-8,094G-8,016G-7,994G-8,062G-8,119G-8,143G-8,117G-8,129G	41,91	34,41
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.338,5 G	1330,764G-28,508G-31,656G-9,643G-8,502G-6,888G-7,796G-6,697G-5,587G-2,896G-3,119G-3,517G-1,42G-5,111G-2,525G-29,702G-9,942G-9,983G-9,614G-31,139G-1,139G-0,237G-0,98G-1,421G-0,698G-29,976G-30,393G	1.457,5	996,22
5	US\$ 0,56	US\$ 0,55	03.08.21		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,05 G	7,05G-7,05G-7,06G-7,11G-7,09G-7,08G-7,09G-7,08G-7,08G-7,06G-7,06G-7,06G-7,05G-7,075G-7,055G-7,045G-7,055G-7,08G-7,075G-7,085G-7,095G-7,085G-7,085G-7,09G-7,09G-7,08G-7,08G	8,15	6,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund	1	107,95 G	108,899G-8,138G-8,818G-9,138G-9,099G-9,034G-9,034G-9,07G-9,031G-8,923G-8,956G-8,94G-8,83G-8,911G-8,86G-8,793G-8,816G-8,772G-8,422G-8,488G-8,554G-8,485G-8,521G-8,521G-8,475G-8,475G-8,458G	131,62	101,65
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	123,41 G	122,71G-2,77G-2,64G-4,1G-3,6G-3,25G-3,04G-3,24G-3,22G-3,3G-2,97G-3,09G-2,77G-2,7G-2,78G-2,85G-2,74G-2,18G-2,09G-2,15G-1,84G-1,77G-1,99G-2,1G-2,29G-2,1G-2,06G	142,22	112,64
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	28,44 G	28,29G-8,28G-8,26G-8,6G-8,5G-8,43G-8,43G-8,45G-8,44G-8,42G-8,36G-8,35G-8,29G-8,37G-8,47G-8,26G-8,42G-8,31G-8,3G-8,32G-8,25G-8,24G-8,27G-8,31G-8,34G-8,34G-8,34G	35,12	25,44
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	19,52 G	19,17G-9,17G-9,19G-9,34G-9,28G-9,28G-9,26G-9,25G-9,24G-9,22G-9,21G-9,21G-9,17G-9,23G-9,2G-9,17G-9,12G-9,542G-9,499G-9,48G-9,449G-9,448G-9,476G-9,495G-9,534G-9,532G-9,513G	23,08	18,36
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds	1		(ausg)	111,01	87,82
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	DKB Nachhaltigkeitsfonds SDG	1	83,05 G	83,11G-3,11G-3,07G-3,02G-3,06G-3,02G-3G-3,05G-3,07G-3,09G-3,12G-3,01G-3,07G-2,93G-2,68G-3,22G-3,25G-3,24G-3,11G-2,78G-2,83G-2,97G-3,04G-3,21G-3,21G-3,14G	99,32	75,97
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	14,86 G	14,864G-4,864G-4,857G-4,855G-4,855G-4,855G-4,855G-4,857G-4,861G-4,861G-4,852G-4,856G-4,8G-4,801G-4,868G-4,899G-4,913G-4,875G-5,04-4,812G-4,833G-4,864G-4,891G-4,924G-4,913G-4,905G	18,82	13,48
1		Th.			164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	187,01 G	186,66G-6,28G-6,13G-7,46G-7,26G-6,64G-6,46G-6,95G-6,92G-6,02G-5,83G-6,28G-6,7G-6,77G-7,67G-7,34G-7,34G-6,15G-5,99G-6,07G-6,26G-6,26G-6,56G-6,56G-6,45G	224,28	176,34
1		Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	197,39 G	197,521G-7,24G-7,558G-7,784G-7,634G-6,998G-7,092G-7,877G-8,25G-8,972G-8,522G-8,522G-8,859G-8,315G-8,784G-9,271G-8,746G-9,533G-9,383G-9,402G-9,233G-8,877G-9,102G-9,252G-9,571G-9,383G-9,421G	225,08	178,94
1		Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,17 G	1,172G-1,169G-1,172G-1,181G-1,178G-1,174G-1,174G-1,177G-1,178G-1,18G-1,178G-1,179G-1,178G-1,173G-1,174G-1,176G-1,176G-1,178G-1,177G-1,177G-1,175G-1,175G-1,176G-1,177G-1,178G-1,178G	1,39	1,07
1		Th.			799096	LU0103754361	Vitruvius-European Equity	1	359,08 G	357,93G-7,55G-7,38G-8,77G-8,6G-7,25G-6,93G-8,43G-8,86G-9,46G-9,88G-9,97G-60,14G-58,58G-9,73G-60,27G-59,78G-61,09G-0,72G-0,52G-59,85G-9,88G-60,32G-0,55G-1,02G-0,92G-0,99G	420,27	350,65
9		Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	50,06 G	49,98G-9,92G-9,87G-9,99G-9,94G-9,69G-9,59G-9,96G-50,07G-0,1G-0,12G-0,18G-49,87G-50,09G-0,17G-49,98G-50,32G-0,24G-0,21G-0,13G-0,01G-0,05G-0,1G-0,13G-0,23G-0,23G-0,2G	69,92	47,29
9		Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	48,28 G	48,048G-8,036G-8,282G-8,695G-8,576G-8,437G-8,437G-8,498G-8,516G-8,388G-8,396G-8,375G-8,238G-8,239G-8,276G-8,189G-8,434G-8,41G-8,268G-8,219G-8,088G-8,02G-8,14G-8,178G-8,298G-8,273G-8,216G	51,49	44,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			779395	LU0154237225	BlackRock (Luxembourg) S.A. BGF-USD Short Duration Bd Fd	1	13,24 G	13,18G-3,18G-3,19G-3,3G-3,25G-3,25G-3,25G-3,24G-3,22G-3,21G-3,21G-3,18G-3,21G-3,19G-3,16G-3,17G-3,16G-3,14G-3,14G-3,16G-3,17G-3,17G-3,17G-3,18G-3,18G-3,17G-3,17G	13,3	12,1
9		Th.			970986	LU0011846440	BGF - European Fund	1	144,96 G	144,245G-4,064G-4,057G-4,85G-4,823G-3,775G-4,581G-4,877G-5,253G-4,554G-4,527G-4,662G-3,788G-4,487G-4,756G-4,433G-5,293G-4,94G-4,622G-4,975G-5,225G-5,293G-5,634G-5,634G-5,566G	200,7	135,97
9		Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	130,64 G	129,26G-8,98G-9,01G-9,52G-9,27G-8,31G-9,04G-9,43G-9,88G-9,65G-9,65G-9,77G-9G-9,45G-9,59G-9,22G-9,77G-9,67G-9,45G-9,5G-9,65G-9,65G-9,87G-9,87G-9,79G	168,6	121,04
9		Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	56,55 G	56,808G-6,711G-6,821G-7,589G-7,365G-7,141G-7,199G-7,235G-7,215G-7,043G-7,01G-6,992G-6,962G-6,872G-6,796G-6,839G-6,854G-7,021G-6,898G-6,86G-6,865G-6,804G-6,527G-6,602G-6,649G-6,677G-6,646G-6,71G	70,21	53,78
9		Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	295,18 G	294,123G-3,944G-5,375G-7,061G-7,174G-6,224G-6,173G-6,692G-6,797G-6,573G-6,126G-6,071G-5,9G-5,143G-5,116G-5,383G-4,678G-6,229G-6,039G-5,008G-4,579G-3,341G-3,299G-3,718G-3,92G-4,671G-4,59G-4,395G	319,34	269,65
9		Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	28,22 G	28,21G-8,21G-8,24G-8,46G-8,36G-8,36G-8,36G-8,33G-8,3G-8,27G-8,27G-8,21G-8,28G-8,22G-8,16G-8,19G-8,16G-8,13G-8,13G-8,16G-8,19G-8,19G-8,19G-8,21G-8,22G-8,19G-8,19G	28,65	26,59
9		Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	155,41 G	155,399G-5,288G-5,325G-6,406G-6,366G-6,359G-6,327G-6,295G-6,201G-5,868G-5,947G-5,947G-5,375G-5,622G-5,622G-5,6G-5,6G-5,409G-5,314G-5,043G-5,28G-5,399G-5,236G-5,283G-5,291G-5,212G-5,212G-5,212G	156,41	137,37
9		Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	74,31 G	74,192G-4,143G-4,14G-4,472G-4,449G-4,251G-4,466G-4,609G-4,736G-4,524G-4,527G-4,588G-4,292G-4,4G-4,381G-4,142G-4,639G-4,445G-4,188G-4,067G-4,194G-4,247G-4,425G-4,406G-4,369G	86,98	66,64
9		Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)	133,09	105,27
9		Th.			921822	LU0097036916	BGF - US Growth Fund	1	27,44 G	27,291G-7,268G-7,409G-7,649G-7,577G-7,488G-7,491G-7,528G-7,542G-7,522G-7,479G-7,468G-7,458G-7,38G-7,388G-7,409G-7,353G-7,49G-7,473G-7,394G-7,302G-7,259G-7,339G-7,378G-7,468G-7,453G-7,394G	36,63	24,41
9		Th.			933539	LU0106831901	BGF - World Financials Fund	1	27,65 G	27,64G-7,64G-7,64G-7,79G-7,75G-7,7G-7,67G-7,7G-7,71G-7,68G-7,72G-7,69G-7,76G-7,52G-7,75G-7,79G-7,71G-7,67G-7,63G-7,65G-7,7G-7,77G-7,77G-7,7G	37,31	26,43
9	Euro 0,38	Euro 0,72	31.08.21		216145	LU0162690340	BGF-European Value Fund	1	55,49 G	55,7G-5,63G-5,57G-5,7G-5,67G-5,39G-5,29G-5,66G-5,79G-6,01G-5,83G-5,82G-5,86G-5,57G-5,8G-5,69G-6,04G-5,96G-5,93G-5,84G-5,73G-5,76G-5,83G-5,83G-5,94G-5,94G-5,9G	64,1	52,77
9	US\$ 0,3	US\$ 0,27	31.08.20		216148	LU0162691827	BGF - US Basic Value Fund	1	101,31 G	100,913G-0,888G-1,539G-2,365G-2,092G-1,9G-1,838G-1,942G-1,984G-1,861G-1,741G-1,741G-1,654G-1,431G-1,431G-1,307G-1,721G-1,633G-1,232G-1,191G-1,006G-0,954G-1,17G-1,252G-1,448G-1,401G-1,262G	108,03	93,69
9		Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,33 G	15,38G-5,38G-5,4G-5,36G-5,36G-5,36G	17,46	14,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			630928	LU0122379950	BlackRock (Luxembourg) S.A. BGF - World Healthscience Fd	1	60,19 G	60,24G-0,24G-0,3G-0,73G-0,59G-0,55G-0,54G-0,46G-0,41G-0,3G-0,31G-0,24G-0,2G-0,11G-0,48G-0,71G-0,53G-0,51G-0,51G-0,52G-0,5G-0,45G-0,43G-0,47G-0,42G-0,34G	61,47	51,44
9		Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	13,3 G	13,3G-3,29G-3,29G-3,42G-3,37G-3,31G-3,29G-3,36G-3,37G-3,37G-3,37G-3,32G-3,34G-3,33G-3,3G-3,37G-3,34G-3,33G-3,33G-3,32G-3,34G-3,34G-3,36G-3,35G-3,34G	16,51	12,74
9		Th.			632995	LU0122376428	BGF - World Energy Fund	1	19,41 G	19,33G-9,19G-9,21G-9,37G-9,32G-9,29G-9,26G-9,27G-9,26G-9,25G-9,23G-9,24G-9,2G-9,23G-9,24G-9,22G-9,06G-9,2G-9,16G-9,2G-9,19G-9,17G-9,17G-9,21G-9,26G-9,25G-9,22G	23,84	14,42
9		Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	19,31 G	19,279G-9,248G-9,194G-9,404G-9,36G-9,324G-9,292G-9,273G-9,212G-9,217G-9,213G-9,201G-9,23G-9,211G-9,177G-9,184G-9,171G-9,255G-9,259G-9,259G-9,219G-9,225G-9,225G-9,227G-9,221G-9,221G	21,1	15,2
9		Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	15,67 G	15,658G-5,628G-5,661G-5,764G-5,745G-5,732G-5,724G-5,702G-5,675G-5,682G-5,682G-5,653G-5,701G-5,672G-5,638G-5,642G-5,623G-5,623G-5,637G-5,637G-5,505G-5,513G-5,519G-5,519G-5,502G-5,507G	19,44	13,32
9		Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	22,4 G	22,322G-2,304G-2,344G-2,423G-2,425G-2,344G-2,324G-2,41G-2,44G-2,49G-2,42G-2,41G-2,423G-2,325G-2,403G-2,435G-2,402G-2,49G-2,402G-2,393G-2,395G-2,421G-2,421G-2,462G-2,455G-2,462G	26	21,17
9		Th.			A0MJTY	LU0278466700	BGF-Fixed Income Gl Opportuni.	1	14,42 G	14,42G-4,42G-4,44G-4,54G-4,5G-4,48G-4,5G-4,48G-4,48G-4,44G-4,44G-4,44G-4,42G-4,45G-4,43G-4,41G-4,43G-4,41G-4,39G-4,39G-4,41G-4,43G-4,41G-4,41G-4,42G-4,42G-4,41G-4,41G	14,54	13,39
9		Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,11 G	5,106G-5,106G-5,107G-5,11G-5,114G-5,105G-5,1G-5,106G-5,11G-5,113G-5,108G-5,112G-5,104G-5,117G-5,121G-5,073G-5,115G-5,109G-5,122G-5,112G-5,104G-5,105G-5,113G-5,127G-5,128G-5,122G	6,73	4,29
9		Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,11 G	4,106G-4,109G-4,107G-4,108G-4,12G-4,114G-4,114G-4,114G-4,114G-4,123G-4,113G-4,123G-4,119G-4,119G-4,119G-4,098G-4,134G-4,13G-4,142G-4,135G-4,107G-4,109G-4,122G-4,116G-4,11G-4,1G	6,23	3,99
9		Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,1 G	4,175G-4,174G-4,117G-4,167G-4,118G-4,115G-4,109G-4,107G-4,105G-4,118G-4,109G-4,109G-4,105G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	6,2	3,97
9		Th.			A0MJQ0	LU0278718100	BGF-Syst.Gl Eq.High Income	1	9,61 G	9,582G-9,579G-9,608G-9,613G-9,613G-9,597G-9,593G-9,614G-9,627G-9,637G-9,617G-9,627G-9,623G-9,587G-9,599G-9,616G-9,595G-9,653G-9,664G-9,631G-9,612G-9,581G-9,603G-9,614G-9,623G-9,643G-9,641G-9,635G	11,37	9,2
9		Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,39 G	13,43G-3,43G-3,45G-3,55G-3,51G-3,49G-3,49G-3,49G-3,47G-3,46G-3,46G-3,46G-3,42G-3,47G-3,44G-3,42G-3,42G-3,42G-3,4G-3,4G-3,42G-3,39G-3,39G-3,33G-3,33G-3,33G-3,33G	13,98	12,66
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	26,51 G	26,55G-6,55G-6,6G-6,61G-6,57G-6,58G-6,58G-6,59G-6,59G-6,58G-6,59G-6,59G-6,51G-6,56G-6,54G-6,56G-6,54G-6,51G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	30,14	25,35
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	33,12 G	33,13G-3,13G-3,16G-3,42G-3,31G-3,31G-3,3G-3,27G-3,23G-3,2G-3,2G-3,2G-3,12G-3,22G-3,14G-3,08G-3,11G-3,07G-3,04G-3,04G-3,07G-3,11G-3,11G-3,11G-3,254G-3,244G-3,22G-3,22G	34,77	31,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			974499	LU0056508442	BlackRock (Luxembourg) S.A. BGF - World Technology Fund	1	53,23 G	52,84G-2,84G-2,95G-3,44G-3,27G-3,16G-3,03G-3,05G-3,16G-2,98G-2,98G-2,64G-2,57G-2,74G-2,76G-3,18G-3,23G-3,29G-3,1G-2,76G-2,91G-3,12G-3,16G-3,44G-3,29G-3,26G	74,28	47,28
9		Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	115,71 G	115,511G-5,45G-5,431G-5,889G-5,863G-5,589G-5,552G-5,9G-6,09G-5,943G-5,962G-5,569G-5,814G-5,779G-5,404G-6,267G-6,207G-6,033G-5,878G-5,529G-6,005G-6,175G-6,244G-6,503G-6,498G-6,436G	131,08	108,27
9		Th.			974119	LU0055631609	BGF - World Gold Fund	1	28,5 G	28,452G-8,457G-8,483G-8,608G-8,584G-8,544G-8,527G-8,523G-8,538G-8,532G-8,523G-8,542G-8,526G-8,594G-8,497G-8,723G-8,662G-8,643G-8,618G-8,591G-8,437G-8,465G-8,552G-8,497G-8,444G-8,381G	39,93	27,61
9		Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	34,79 G	34,658G-4,606G-4,835G-4,739G-4,678G-4,773G-4,771G-4,82G-4,824G-4,803G-4,747G-4,753G-4,68G-4,748G-4,767G-4,717G-4,824G-4,741G-4,666G-4,707G-4,77G-4,819G-4,832G-4,816G-4,825G	42,97	32,93
9		Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	36,17 G	36,24G-6,22G-6,36G-6,6G-6,51G-6,49G-6,49G-6,46G-6,45G-6,39G-6,39G-6,3G-6,41G-6,36G-6,27G-6,3G-6,26G-6,22G-6,15G-6,19G-6,23G-6,19G-6,19G-6,1G-6,1G-6,06G-6,06G	38,17	34,57
9		Th.			986932	LU0075056555	BGF - World Mining Fund	1	52,5 G	52,39G-2,35G-2,1G-2,2G-2,2G-2,311G-2,311G-2,311G-2,357G-2,357G-2,28G-1,94G-2,42G-2,31G-2,24G-2,19G-2,18G-2,26G-2,36G-2,41G-2,5G-2,5G-2,37G	72,06	50,01
9		Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	102,63 G	102,223G-2,197G-2,706G-3,568G-3,314G-3,04G-2,997G-3,141G-3,181G-3,107G-2,956G-2,964G-2,857G-2,64G-2,6G-2,68G-2,505G-2,977G-2,926G-2,546G-2,505G-2,317G-2,267G-2,485G-2,569G-2,767G-2,72G-2,579G	109,24	94,16
9		Th.			987138	LU0072462186	BGF-European Value Fund	1	75,32 G	75,052G-4,984G-5,001G-5,298G-5,268G-4,936G-4,895G-5,157G-5,288G-5,444G-5,187G-5,172G-5,198G-4,89G-5,142G-5,243G-5,122G-5,525G-5,444G-5,346G-5,312G-5,193G-5,476G-5,57G-5,596G-5,724G-5,724G-5,698G	86,31	70,35
9		Th.			987139	LU0072463663	BGF - Latin American Fund	1	50,38 G	50,62G-0,59G-0,55G-1,18G-1G-0,86G-0,85G-0,9G-0,91G-0,87G-0,74G-0,73G-0,62G-0,76G-0,95G-0,84G-0,55G-0,85G-0,65G-0,72G-0,74G-0,63G-0,6G-0,65G-0,74G-0,79G-0,78G-0,77G	62,08	45,76
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	43,87 G	44,091G-3,821G-4,139G-4,415G-4,34G-4,303G-4,315G-4,303G-4,276G-4,193G-4,215G-4,204G-4,119G-4,214G-4,179G-4,106G-4,121G-4,063G-4,036G-3,806G-3,873G-3,907G-3,884G-3,897G-3,899G-3,877G-3,877G-3,866G	47,43	39,86
9		Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	63,63 G	63,54G-3,54G-3,59G-4,05G-3,86G-3,84G-3,83G-3,77G-3,73G-3,69G-3,67G-3,67G-3,54G-3,7G-3,59G-3,39G-3,36G-3,55G-3,51G-3,52G-3,48G-3,4G-3,43G-3,5G-3,53G-3,62G-3,55G-3,52G	68,4	59,46
9		Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	31,53 G	31,51G-1,51G-1,55G-1,77G-1,69G-1,65G-1,65G-1,63G-1,63G-1,55G-1,55G-1,55G-1,51G-1,57G-1,53G-1,48G-1,52G-1,48G-1,44G-1,46G-1,5G-1,35G-1,35G-1,35G-1,35G-1,32G-1,32G	32,06	29,61
9		Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	18,25 G	18,22G-8,22G-8,23G-8,38G-8,31G-8,31G-8,31G-8,29G-8,27G-8,25G-8,25G-8,25G-8,21G-8,26G-8,22G-8,19G-8,2G-8,19G-8,17G-8,18G-8,2G-8,2G-8,2G-8,22G-8,22G-8,2G-8,2G	18,39	17,09
9		Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	32,01 G	31,91G-1,87G-1,59G-2,021G-1,975G-1,47G-1,41G-1,65G-1,73G-1,89G-1,76G-1,77G-1,8G-1,59G-1,75G-1,67G-1,9G-1,85G-1,83G-1,77G-1,71G-1,71G-1,76G-1,78G-1,84G-1,83G-1,82G	43,14	30,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BMA1	LU0171288334	BlackRock (Luxembourg) S.A. BGF-Systematic Global SmallCap	1	115,71 G	115,542G-5,437G-5,471G-5,983G-5,912G-5,659G-5,592G-5,935G-6,137G-6,318G-6,005G-6,019G-5,645G-5,847G-5,771G-5,364G-6,274G-6,208G-6,052G-5,92G-6,011G-6,183G-6,27G-6,525G-6,496G-6,439G	131,29	108,28
9		Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	56,56 G	56,806G-6,723G-6,839G-7,273G-7,129G-6,931G-6,946G-7,048G-7,119G-7,057G-7,003G-6,993G-6,737G-6,79G-6,853G-6,869G-7,035G-6,912G-6,874G-6,879G-6,537G-6,631G-6,661G-6,693G-6,675G-6,695G	70,52	53,79
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	50,25 G	50,51G-0,48G-0,39G-0,63G-0,61G-0,47G-0,45G-0,57G-0,63G-0,64G-0,52G-0,51G-0,51G-0,48G-0,77G-0,77G-0,44G-0,79G-0,64G-0,71G-0,68G-0,49G-0,54G-0,63G-0,67G-0,72G-0,71G	61,95	45,6
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	19,35 G	19,29G-9,29G-9,29G-9,3G-9,32G-9,29G-9,26G-9,29G-9,3G-9,32G-9,29G-9,3G-9,31G-9,28G-9,33G-9,34G-9,17G-9,3G-9,35G-9,31G-9,28G-9,28G-9,31G-9,37G-9,37G-9,35G	23,81	14,42
9		Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	129,2 G	128,99G-8,86G-8,57G-8,97G-9,14G-8,63G-8,32G-8,74G-8,79G-8,74G-8,38G-8,28G-8,36G-8,15G-8,65G-8,87G-8,65G-9,14G-9,01G-9,44G-9,27G-9,1G-9,24G-9,24G-9,46G-9,46G-9,38G	168,6	120,7
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1		(ausg)	132,94	67,75
9		Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	34,8 G	34,663G-4,61G-4,704G-4,882G-4,867G-4,777G-4,773G-4,809G-4,818G-4,808G-4,745G-4,75G-4,737G-4,686G-4,741G-4,778G-4,716G-4,868G-4,831G-4,789G-4,745G-4,671G-4,711G-4,773G-4,82G-4,834G-4,817G-4,826G	43,14	33,07
9		Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	28,5 G	28,455G-8,46G-8,491G-8,608G-8,587G-8,555G-8,53G-8,519G-8,541G-8,553G-8,535G-8,526G-8,489G-8,545G-8,539G-8,598G-8,501G-8,666G-8,647G-8,622G-8,445G-8,479G-8,554G-8,521G-8,46G-8,388G	39,92	27,6
9		Th.			A0BMAN	LU0171310443	BGF - World Technology Fund	1	53,21 G	53,021G-3,021G-2,991G-2,975G-2,981G-2,98G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-2,92G-2,92G-2,515G-2,733G-2,77G-3,097G-3,023G-2,624G-2,731G-2,907G-2,758G-2,845G-3,029G-2,926G	74,56	47,68
9		Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	52,68 G	52,43G-2,396G-2,307G-2,717G-2,594G-2,338G-2,276G-2,397G-2,345G-2,792G-2,374G-2,628G-2,641G-2,341G-2,406G-2,475G-2,144G-2,575G-2,5G-2,442G-2,369G-2,482G-2,507G-2,629G-2,646G-2,513G	72,56	49,97
9		Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	32 G	31,89G-1,84G-1,92G-2,1G-2,01G-1,81G-1,77G-2,02G-2,1G-2,26G-2,14G-2,14G-2,18G-1,98G-2,1G-2,14G-2,02G-2,26G-2,26G-2,06G-2,02G-1,91G-2G-2,08G-2,03G-2,11G-2,11G-2,11G	43,13	30,18
9		Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	43,87 G	44,094G-3,825G-3,913G-4,188G-4,124G-4,062G-4,099G-4,074G-4,049G-3,966G-3,988G-3,988G-3,893G-4,033G-3,924G-3,89G-3,888G-4,049G-4,028G-3,81G-3,877G-3,91G-3,888G-3,901G-3,903G-3,881G-3,881G-3,87G	47,44	39,86
9		Th.			A0BMAW	LU0171280430	BGF - European Fund	1	144,95 G	144,238G-4,058G-3,812G-5,256G-4,874G-4,211G-4,164G-4,598G-4,595G-4,849G-4,155G-4,129G-4,262G-3,703G-4,088G-4,356G-4,035G-5,104G-4,89G-5,021G-4,93G-4,614G-4,948G-5,197G-5,265G-5,604G-5,604G-5,536G	199,68	136,27
9		Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	75,31 G	75,044G-4,976G-4,994G-5,29G-5,26G-4,928G-4,888G-5,149G-5,28G-5,435G-5,179G-5,164G-5,189G-4,883G-5,134G-5,234G-5,114G-5,515G-5,435G-5,337G-5,303G-5,185G-5,454G-5,547G-5,573G-5,7G-5,7G-5,675G	86,16	70,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BMAZ	LU0171284937	BlackRock (Luxembourg) S.A. BGF-Global High Yield Bond	1	24,42 G	24,41G-4,39G-4,49G-4,49G-4,49G-4,49G- 4,49G-4,49G-4,49G-4,51G-4,51G-4,51G-4,51G- 4,51G-4,51G-4,49G-4,49G-4,51G-4,51G-4,35G- 4,38G-4,41G-4,51G-4,51G-4,51G-4,51G-4,48G- 4,48G	25,91	23,59
9		Th.			A0RNAE	LU0425308086	BGF - Gbl Inftn Lnkd Bd Fnd	1	15,74 G	15,74G-5,74G-5,76G-5,87G-5,83G-5,81G- 5,83G-5,81G-5,79G-5,77G-5,76G-5,79G-5,75G- 5,72G-5,74G-5,71G-5,71G-5,71G-5,72G-5,74G- 5,68G-5,7G-5,7G-5,69G-5,69G-5,68G	15,87	14,42
9		Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	17,29 G	17,215G-7,2G-7,237G-7,335G-7,313G-7,281G- 7,281G-7,286G-7,284G-7,271G-7,248G-7,253G- 7,214G-7,236G-7,239G-7,227G-7,262G-7,245G- 7,216G-7,218G-7,237G-7,246G-7,256G-7,246G- 7,247G	18,72	16,16
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	35,99 G	35,829G-5,848G-5,768G-5,707G-5,754G- 5,708G-5,672G-5,75G-5,806G-5,868G-5,812G- 5,812G-5,693G-5,78G-5,843G-5,825G-5,956G- 5,952G-5,934G-5,893G-5,907G-5,912G-5,92G- 5,931G-5,929G-5,931G	43,54	34,93
9	Euro 0,15	Euro 0,83	31.08.21		A0RFC4	LU0408222593	BGF - World Mining Fund	1	49,53 G	49,288G-9,242G-9,381G-9,334G-9,353G-9,28G- 9,227G-9,206G-9,327G-9,404G-9,292G-9,31G- 9,318G-9,537G-9,366G-9,032G-9,28G-9,34G- 9,285G-9,121G-9,217G-9,323G-9,347G-9,461G- 9,477G-9,358G	67,72	47
9		Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	28,5 G	28,455G-8,46G-8,605G-8,576G-8,699G-8,594G- 8,579G-8,569G-8,565G-8,638G-8,597G-8,63G- 8,601G-8,642G-8,626G-8,467G-8,6G-8,647G- 8,622G-8,595G-8,435G-8,463G-8,55G-8,502G- 8,442G-8,378G	40,05	27,66
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	13,12 G	13,13G-3,11G-3,11G-3,13G-3,13G-3,06G- 3,04G-3,13G-3,15G-3,2G-3,16G-3,16G-3,11G- 3,16G-3,16G-3,13G-3,19G-3,18G-3,17G-3,15G- 3,14G-3,16G-3,17G-3,18G-3,18G-3,18G	16,31	12,46
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	61,7 G	61,57G-1,49G-1,84G-1,65G-1,73G-1,81G- 1,81G-1,8G-1,8G-1,87G-1,88G-1,88G-1,8G- 1,8G-1,81G-1,66G-2,03G-1,72G-1,65G-1,58G- 1,51G-1,58G-1,65G-1,72G-1,72G-1,64G	66,49	58,47
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	134,78 G	134,119G-3,951G-4,048G-4,683G-4,521G- 4,178G-4,019G-4,64G-4,806G-5,174G-4,52G- 4,569G-3,679G-4,358G-4,699G-4,491G-5,394G- 4,849G-4,765G-4,47G-4,802G-5,035G-5,098G- 5,415G-5,415G-5,352G	186,08	126,71
9		Th.			A0JK52	LU0248272758	BGF - India Fund	1	42,51 G	42,246G-2,217G-2,336G-2,781G-2,618G- 2,477G-2,483G-2,565G-2,545G-2,499G-2,434G- 2,428G-2,418G-2,352G-2,313G-2,343G-2,244G- 2,375G-2,399G-2,384G-2,19G-2,234G-2,249G- 2,259G-2,253G-2,218G	48,49	38,3
9		Th.			A0JK53	LU0248271941	BGF - India Fund	1	42,52 G	42,253G-2,224G-2,351G-2,609G-2,54G-2,438G- 2,415G-2,558G-2,563G-2,506G-2,441G-2,435G- 2,426G-2,351G-2,32G-2,35G-2,25G-2,393G- 2,406G-2,391G-2,179G-2,235G-2,25G-2,26G- 2,254G-2,218G	47,86	38,71
9		Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	16 G	15,959G-5,944G-6,013G-6,101G-6,078G- 6,038G-6,04G-6,051G-6,071G-6,038G-6,038G- 6,035G-6G-6,006G-6,015G-5,983G-6,05G- 6,015G-5,999G-5,958G-5,993G-6,012G-6,027G- 6,046G-6,047G-6,027G	16,87	14,81
9		Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	25,18 G	25,085G-5,068G-5,104G-5,246G-5,21G-5,131G- 5,127G-5,17G-5,207G-5,22G-5,167G-5,162G- 5,072G-5,096G-5,139G-5,064G-5,225G-5,21G- 5,181G-5,089G-5,123G-5,167G-5,196G-5,245G- 5,237G-5,217G	28,65	23,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0H1EW	LU0238689623	BlackRock (Luxembourg) S.A. BGF-Global Dynamic Equity FD	1	25,19 G	25,092G-5,076G-5,127G-5,248G-5,217G- 5,153G-5,132G-5,184G-5,216G-5,249G-5,192G- 5,204G-5,113G-5,142G-5,161G-5,113G-5,236G- 5,225G-5,188G-5,103G-5,133G-5,177G-5,199G- 5,256G-5,247G-5,228G	28,67	23,45
9		Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	15,63 G	15,588G-5,576G-5,606G-5,637G-5,65G-5,597G- 5,587G-5,619G-5,653G-5,677G-5,647G-5,657G- 5,578G-5,619G-5,627G-5,596G-5,694G-5,685G- 5,647G-5,58G-5,596G-5,617G-5,637G-5,678G- 5,672G-5,659G	20,06	15,06
9		Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	29,2 G	29,077G-9,044G-9,007G-9,127G-9,145G- 9,061G-9,062G-9,211G-9,273G-9,396G-9,241G- 9,256G-9,277G-9,095G-9,2G-9,279G-9,173G- 9,408G-9,367G-9,314G-9,297G-9,24G-9,153G- 9,198G-9,21G-9,272G-9,272G-9,26G	40,4	27,33
9		Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	29,2 G	29,076G-9,044G-9,068G-9,107G-9,223G- 9,093G-9,089G-9,175G-9,193G-9,316G-9,161G- 9,176G-9,197G-9,015G-9,12G-9,198G-9,092G- 9,328G-9,286G-9,312G-9,296G-9,238G-9,145G- 9,19G-9,202G-9,264G-9,264G-9,252G	40,44	27,39
9		Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	56,57 G	56,829G-6,732G-6,849G-7,268G-7,124G-6,94G- 6,955G-7,058G-7,129G-7,067G-7,012G-6,99G- 6,961G-6,733G-6,799G-6,863G-6,879G-6,922G- 6,884G-6,889G-6,513G-6,591G-6,638G-6,667G- 6,651G-6,671G	70,2	53,75
9	Euro 0,28	Euro 0,22	31.08.20		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	101,32 G	100,922G-0,897G-0,693G-1,48G-1,245G- 0,952G-0,946G-1,072G-1,114G-0,878G-0,873G- 0,828G-0,645G-0,554G-0,66G-0,441G-1,122G- 1,309G-1,243G-1,201G-1,015G-0,977G-1,194G- 1,276G-1,473G-1,426G-1,287G	107,83	92,51
9		Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	26,51 G	26,6G-6,6G-6,6G-6,74G-6,69G-6,66G-6,66G- 6,65G-6,62G-6,62G-6,61G-6,61G-6,61G-6,61G- 6,61G-6,61G-6,61G-6,61G-6,61G-6,53G-6,56G- 6,59G-6,45G-6,48G-6,38G-6,35G-6,35G-6,35G	30,32	25,3
9		Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	38,67 G	38,55G-8,52G-8,5G-8,55G-8,54G-8,43G-8,39G- 8,53G-8,59G-8,6G-8,5G-8,59G-8,61G-8,55G- 8,68G-8,65G-8,64G-8,61G-8,56G-8,57G-8,6G- 8,61G-8,65G-8,64G-8,64G	46,84	37,96
9		Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,5 G	15,58G-5,56G-5,58G-5,69G-5,65G-5,63G- 5,65G-5,63G-5,62G-5,6G-5,57G-5,62G-5,58G- 5,56G-5,58G-5,56G-5,54G-5,54G-5,56G-5,54G- 5,54G-5,48G-5,46G-5,46G-5,46G	17,33	14,98
9		Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	29,9 G	29,9G-9,87G-30G-0,03G-0,06G-0,01G-29,98G- 30,01G-0,07G-0,05G-0,08G-29,94G-9,97G- 30,03G-29,98G-30,15G-0,18G-0,1G-0,01G- 29,89G-9,95G-9,87G-9,96G-9,96G-9,93G	35,85	28,53
9		Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,53 G	15,53G-5,53G-5,55G-5,67G-5,62G-5,6G-5,62G- 5,6G-5,58G-5,56G-5,53G-5,58G-5,54G-5,52G- 5,52G-5,5G-5,5G-5,5G-5,51G-5,51G-5,51G- 5,5G-5,5G-5,5G-5,49G	17,28	15
9	Euro 0,43	Euro 0,61	31.08.21		A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,99 G	14,93G-4,916G-4,903G-4,937G-4,92G-4,859G- 4,836G-4,923G-4,953G-5,003G-4,963G-4,963G- 4,973G-4,903G-4,956G-4,93G-5,013G-4,993G- 4,985G-4,966G-4,937G-4,947G-4,963G-4,966G- 4,99G-4,99G-4,979G	17,37	14,28
6		Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	102,29 G	102,291G-2,291G-2,57G-2,57G-2,57G-2,57G- 2,57G-2,57G-2,57G-2,57G-2,57G-2,57G- 2,537G-2,562G-2,521G-2,53G-2,527G-2,291G- 2,291G-2,221G-2,221G-2,221G-2,221G-2,221G- 2,221G	113,77	99,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A14UAQ	LU1241524708	BlackRock (Luxembourg) S.A. BSF - BlackRock MIPM	1	119,31 G	119,185G-9,126G-9,476G-9,502G-9,545G-9,419G-9,384G-9,516G-9,586G-9,698G-9,59G-9,587G-9,356G-9,459G-9,602G-9,443G-9,87G-9,379G-9,17G-9,485G-9,559G-9,655G-9,784G-9,779G-9,727G	135,13	114,09
6		Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	137,41 G	136,983G-6,895G-7,145G-8,176G-7,896G-7,43G-7,505G-7,642G-7,727G-7,636G-7,389G-7,508G-7,041G-7,063G-7,203G-6,881G-7,419G-7,321G-7,013G-6,784G-7,006G-7,11G-7,338G-7,3G-7,189G	161,79	127,15
9		Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	19,05 G	19,002G-8,985G-9,018G-9,125G-9,093G-9,045G-9,035G-9,066G-9,086G-9,084G-9,053G-9,053G-9,052G-8,994G-9,002G-9,026G-8,998G-9,073G-9,083G-9,052G-9,002G-8,995G-9,026G-9,036G-9,076G-9,062G-9,043G	20,38	17,83
9		Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,54 G	11,51G-1,51G-1,53G-1,58G-1,58G-1,58G-1,56G-1,57G-1,58G-1,58G-1,58G-1,56G-1,56G-1,54G-1,52G-1,51G-1,48G-1,56G-1,55G-1,58G-1,56G-1,52G-1,5G-1,5G-1,52G-1,54G-1,54G-1,52G	14,42	11,23
6		Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	120,68 G	120,679G-0,679G-1,008G-1,008G-1,008G-1,008G-1,008G-1,008G-1,008G-1,008G-1,008G-1,004G-1,004G-0,992G-0,992G-1,008G-0,679G-0,679G-0,679G-0,779G-0,779G-0,779G-0,779G-0,779G	137,83	115,69
6		Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	140,58 G	140,174G-0,075G-0,352G-1,365G-1,078G-0,666G-0,629G-0,846G-0,941G-0,812G-0,596G-0,591G-0,533G-0,222G-0,225G-0,312G-0,027G-0,665G-0,59G-0,604G-0,49G-0,175G-39,94G-40,168G-0,274G-0,507G-0,469G-0,355G	166,43	131,41
9		Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	13,79 G	13,754G-3,744G-3,763G-3,838G-3,817G-3,784G-3,782G-3,801G-3,804G-3,815G-3,786G-3,796G-3,784G-3,754G-3,755G-3,774G-3,746G-3,806G-3,806G-3,804G-3,794G-3,754G-3,725G-3,75G-3,755G-3,783G-3,775G-3,769G	15,34	12,87
9	Euro 0,42	Euro 0,39	31.08.21		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,99 G	6,985G-6,98G-6,98G-6,98G-6,985G-6,975G-6,985G-6,985G-6,995G-6,985G-6,985G-6,985G-6,98G-6,98G-6,99G-6,98G-7G-7G-6,99G-6,98G-6,99G-6,99G-7G-7,005G-7,005G-7,005G	8,19	6,92
9		Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	28,44 G	28,405G-8,424G-8,541G-8,511G-8,548G-8,535G-8,501G-8,512G-8,539G-8,591G-8,552G-8,567G-8,589G-8,563G-8,601G-8,644G-8,474G-8,711G-8,665G-8,596G-8,543G-8,491G-8,501G-8,592G-8,549G-8,499G-8,435G	40,08	27,5
9		Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,55 G	13,54G-3,57G-3,59G-3,61G-3,59G-3,59G-3,62G-3,62G-3,65G-3,63G-3,63G-3,6G-3,56G-3,6G-3,59G-3,61G-3,55G-3,55G-3,55G-3,55G-3,55G-3,57G-3,57G-3,56G-3,56G	14,15	12,88
5	Euro 0		15.06.22		A2QP32	DE000A2QP323	BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE	1	4,15 G	4,141G-4,145G-4,155G-4,1525G-4,1725G-4,179G-4,1675G-4,157G-4,181G-4,2035G-4,184G	5,55	3,89
5	Euro 0,07		15.09.21		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,1 G	4,09G-4,093G-4,101G-4,0815G-4,1415G-4,1435G-4,131G-4,1315G-4,147G-4,139G-4,13G	5,25	3,97
5	Euro 0,02		15.09.21		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,84 G	3,835G-3,838G-3,8245G-3,8285G-3,8725G-3,8925G-3,901G-3,8855G-3,9095G-3,889G	5,35	3,66
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	4,14 G	4,1365G-4,1405G-4,136G-4,1425G-4,124G-4,188G-4,188G-4,1815G-4,1745G-4,1965G-4,179G	5,35	4,02
4	Euro 0,65	Euro 0,51	16.08.21		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	73,06 G	73,09G-3,2G-3,2G-3,22G-3,22G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,05G-3,05G	73,88	72,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,84	US\$ 0,51	15.09.21		A0F5UE	DE000A0F5UE8	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ China Offsh.50 U.ETF DE	1	44,75 G	43,985G-4,315G-4,54G-4,54G-4,285G-4,33G-4,19G-4,35G-4,405G-4,06G-3,855G	47,07	30,1
5	US\$ 0,3	US\$ 0,27	15.12.21		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	115,62 G	115,4G-5,44G-5,58G-6,28G-5,72G-5,96G-5,52G-5,52G-4,84G-5,18-5,08G-5,18-6,02G-5,94G-5,22G	142,86	102,7
5	Euro 0,22	Euro 0,35	15.09.21		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,52 G	12,506G-2,48G-2,508G-2,454G-2,566G-2,582G-2,548G-2,52G-2,592G-2,56G-2,532G	16,18	12,08
5	Euro 0,71	Euro 1,09	15.09.21		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	38,97 G	38,93G-8,865G-8,75G-9,1G-9,125G-9,115G-9,09G-9,02G-9,24G-9,16G-9,03G	48,55	37,73
5	Euro 0,48	Euro 0,78	15.09.21		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	30,68 G	30,64G-0,99G-0,88G-1,31G-1,385G-1,595G-1,685G-1,55G-1,595G-1,56G-1,47G	43,6	30,05
4	Euro 3,57	Euro 3,19	16.08.21		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	151,17 G	151,155G-1,865G-1,43G-1,72G-2,13G-1,835G-1,835G-1,29G-1,03G-0,145G-49,64G-9,64G	194,67	140,66
6	US\$ 2,32	US\$ 2,14	15.10.21		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	82,97 G	82,73G-2,79G-3,29G-3,09G-3,23G-3,11G-2,97G-3,02G-2,55G-2,86G-2,77G-2,48G	86,93	74,15
5	Euro 0,46	Euro 0,64	15.09.21		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	29,55 G	29,54G-9,525G-9,605G-9,585G-9,73G-9,715G-9,765G-9,675G-9,68G-9,85G-9,705G-9,645G	39,28	28,18
4		Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	28,41 G	28,395G-8,475G-8,545G-8,505G-8,545G-8,49G-8,64G-8,565G-8,64G-8,45G-8,44G	33,46	22
5	Euro 1,04	Euro 1,34	15.09.21		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	23,48 G	23,39G-3,615G-3,72G-3,68G-3,66G-3,66G-3,59G-3,64G-3,69G-3,67G-3,605G	25,34	22,42
4	Euro 0,8	Euro 0,73	16.08.21		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	111,18 G	111,415G-1,73G-1,615G-1,68G-1,68G-1,695G-1,695G-1,385G-1,385G-1,23G-1,11G-1,11G	125,21	105,82
6	Yen 38,28	Yen 32,41	17.01.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	19,34 G	19,352G-9,39G-9,484G-9,43G-9,456G-9,436G-9,386G-9,382G-9,422G-9,388G-9,378G	22,38	18,14
6	Euro 0,1	Euro 0,65	17.01.22		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	8,01	7,951G-7,953G-7,912G-8,073G-8,092G-8,126G-8,13G-8,065G-8,127G-8,101G-8,068G	11,41	7,21
5	Euro 0,41	Euro 0,36	15.12.21		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	55,91 G	55,74G-5,77G-6,04G-6,04G-5,9G-5,89G-5,69G-5,78G-6,11G-6,14G-5,79G	64,94	50,9
5	US\$ 2,74	US\$ 2,73	15.09.21		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	305,8 G	305,7G-6,15G-7,85G-7,15G-7,8G-7,15G-7,15G-6,8G-5,95G-7,15G-6,7G-5,45G	324,7	281,5
4	Euro 0,79	Euro 1,01	16.08.21		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	127,08 G	127,065G-7,525G-7,47G-7,54G-7,54G-7,53G-7,53G-7,175G-7,175G-7,17G-6,505G-6,505G	136,47	122,93
4	Euro 0,65	Euro 0,94	16.08.21		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	79,63 G	79,618G-9,764G-9,79G-9,788G-9,788G-9,772G-9,772G-9,676G-9,676G-9,676G-9,62G-9,62G	81,88	78,66
4	Euro 0,83	Euro 0,44	16.08.21		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	96,42 G	96,444G-6,744G-6,738G-6,744G-6,744G-6,754G-6,754G-6,554G-6,554G-6,554G-6,42G-6,42G	101,55	93,7
4	Euro 1,67	Euro 1,89	16.08.21		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	126,22 G	126,225G-6,845G-6,765G-6,825G-6,825G-6,825G-6,825G-6,54G-6,54G-6,285G-5,94G-5,94G	140,36	120,81
5	Euro 0,37	Euro 0,32	15.09.21		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	96,03 G	96,104G-6,324G-6,248G-6,252G-6,252G-6,234G-6,234G-6,028G-6,154G-6,042G-5,81G-5,81G	104,88	93,41
6	Euro 0,82	Euro 0,55	15.07.22		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	16,79 G	16,764G-6,74G-6,81G-6,95G-6,988G-7,01G-7,008G-6,95G-7,052G-7,038G-6,988G	20,91	16,29
6	Euro 0,91	Euro 0,92	15.10.21		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	15,51 G	15,49G-5,496G-5,606G-5,526G-5,662G-5,7G-5,724G-5,676G-5,724G-5,696G-5,642G	19,67	15,05
6	Euro 0,91	Euro 1,06	15.10.21		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,19 G	16,178G-6,148G-6,232G-6,14G-6,31G-6,326G-6,372G-6,362G-6,304G-6,39G-6,35G-6,3G	19,8	15,6
5	Euro 0,86	Euro 1,14	15.09.21		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	41,19 G	41,145G-1,16G-1,1G-1,265G-1,035G-1,295G-1,225G-1,225G-1,15G-1,145G-1,41G-1,315G-1,185G	48,89	39,77
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	214,45 G	214,05G-4,3G-3,2G-3,5G-3G-5,95G-7,15G-7,55G-6,85G-6,75G-8,05G-7,35G	298,3	205,65
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	108,28 G	108,1G-8,2G-8,22G-7,76G-8,92G-9,2G-9,2G-9,14G-8,94G-9,58G-9,46G-9,24G	137,88	104,62
5	Euro 0,73	Euro 0,82	15.09.21		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	34,82 G	34,775G-4,685G-4,8G-4,595G-4,73G-4,66G-4,66G-4,63G-4,645G-4,815G-4,715G-4,625G	38,28	33,12
5	Euro 0,74	Euro 1,14	15.09.21		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	35,52 G	35,44G-5,395G-5,425G-5,18G-5,465G-5,535G-5,54G-5,465G-5,435G-5,665G-5,57G-5,465G	44,07	34,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	BlackRock Asset Management Deutschland AG (KVG) iShares SLI UCITS ETF (DE)	1	116,44 G	116,52G-6,42G-7,24G-6,72G-7,14G-6,72G-6,68G-6,46G-6,54G-7,04G-6,7G-6,46G	138	107,98
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	26,68 G	26,62G-6,62G-6,6G-6,64G-6,635G-6,74G-6,76G-6,72G-6,655G-6,795G-6,955G-6,91G-6,88G	35,6	24,93
5	Euro 0,9	Euro 1,29	15.09.21		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	41,96 G	41,925G-1,915G-2,055G-1,825G-2,04G-1,985G-1,985G-1,92G-1,885G-2,105G-2,005G-1,81G	48,71	40,32
5	Euro 0,86	Euro 1,33	15.09.21		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	45,59 G	45,525G-5,415G-5,62G-5,54G-5,795G-5,83G-5,87G-5,745G-5,76G-6,045G-5,865G-5,74G	58,26	43,95
3	US\$ 0,62	US\$ 0,14	16.06.22		622391	IE0031442068	BlackRock Asset Management Ireland Ltd. iShs Core S&P 500 UC.ETF USDD	1	38,1 G	38,032G-8,053G-8,116G-8,257G-8,268-8,257-8,303G-8,202G-8,203-8,185G-8,058G-8,025-8,025G-8,103-8,229G-8,022G	42,47	34,64
3	£ 0,31	£ 0,09	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,32 G	8,295G-8,285G-8,333G-8,265G-8,306G-8,276G-8,279G-8,302G-8,292G-8,328G-8,285G	9,06	7,93
3	US\$ 4,23	US\$ 0,92	16.06.22		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	103,27 G	103,335G-4,125G-3,995G-3,97G-3,62G-3,62G-2,765G-3,03G-2,83G-2,58G-2,79G	111,08	96,07
11	Euro 0,87	Euro 0,47	11.02.22		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	35,87 G	35,84G-5,79G-5,925G-5,665G-5,8G-5,76G-5,715G-5,72G-5,725G-5,865G-5,805G-5,635G	39,43	33,88
11	Euro 0,9	Euro 0,39	11.02.22		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	35,97 G	35,885G-5,85G-5,895G-5,595G-5,98G-6,02G-6,04G-5,98G-5,93G-6,14G-6,075G-5,97G	44,69	34,69
3	US\$ 0,21	US\$ 0,36	15.07.21		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	13,4 G	13,3565G-3,512G-3,4785G-3,4965G-3,4845G-3,4565G-3,4785G-3,451G-3,44G	15,38	12,49
3	Euro 0,71	Euro 0,68	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	39,44 G	39,395G-9,395G-9,5G-9,385G-9,745G-9,79G-9,82G-9,75G-9,69G-9,93G-9,775G-9,685G	48,72	38,04
3	Euro 1,28	Euro 0,92	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	57,9 G	57,84G-7,77G-7,97G-7,9G-8,33G-8,43G-8,55G-8,46G-8,24G-8,73G-8,56G-8,32G	72,39	56,19
3	US\$ 2,99	US\$ 1,95	17.06.21		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	95,76 G	94,16G-5,35G-5,12G-5,12G-5,03G-5,03G-4,69G-5,28G-4,54G-4,13G	99,23	66,82
3	£ 3,86	£ 0,82	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	149,2 G	149,441G-51,061G-1,361G-1,261G-1,361G-1,361G-1,261G-1,041G-0,981G-0,761G-48,441G-8,441G	178,34	142,96
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	3,83 G	3,8235G-3,834G-3,853G-3,832G-3,8415G-3,8285G-3,8105G-3,806G-3,844G-3,829G	5,38	3,53
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,44 G	4,434G-4,4503G-4,4498G-4,4507G-4,4504G-4,4328G-4,439G-4,425G-4,425G	4,93	4,32
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,3 G	4,2955G-4,3435G-4,3445G-4,3375G-4,329G-4,3195G-4,34G-4,316G-4,302G	4,7	4,09
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WL.D.M.F.E.UC.ETF	1	3,69 G	3,6785G-3,702G-3,721G-3,709G-3,716G-3,707G-3,704G-3,6965G-3,701G-3,692G-3,683G	4,38	3,46
11	Euro 0,02	Euro 0,09	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,4 G	4,3905G-4,4G-4,3845G-4,4015G-4,396G-4,387G-4,3945G-4,411G-4,3985G-4,3875G	5,38	4,18
6					A3CRZ2	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,31 G	4,301G-4,319G-4,325G-4,3105G-4,329G-4,3255G-4,3295G-4,3135G-4,3155G-4,3045G	5,56	4,03
7		Euro 0,01	14.07.22		A3DG8Q	IE000ZX8CQG2	iSh3-EoCoBd ESG Pa-AICIETF	1	4,94 G	4,9451G-4,9657G-4,9843G-4,9882G-4,9949G-4,9949G-4,9956G-4,9806G-4,9812G-4,985G	5	4,82
7					A3DE70	IE000SE6KPV2	iSh3-EoCoBd ESG Pa-AICIETF	1	4,95 G	4,9581G-4,9658G-4,9843G-4,9883G-4,9949G-4,9949G-4,9956G-4,9806G-4,9812G-4,9847G	5	4,82
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,94 G	4,941G-4,9454G-4,9615G-4,966G-4,966G-4,9659G-4,9659G-4,9643G-4,9624G-4,9624G	4,99	4,9
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,85 G	4,849G-4,8666G-4,8811G-4,8806G-4,8885G-4,8892G-4,8735G-4,8738G-4,8738G	4,98	4,71
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,83 G	4,8265G-4,8834G-4,8906G-4,8895G-4,8928G-4,8927G-4,8932G-4,8846G-4,8846G-4,8874G	4,97	4,75
6					A3DJJQ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	4,93 G	4,9262G-4,9832G-4,9832G-4,9832G-4,9832G-4,9841G-4,9841G-4,9832G-4,9832G-4,9832G	4,99	4,92
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,75 G	4,749G-4,8139G-4,8151G-4,8236G-4,8244G-4,8251G-4,8051G-4,8077G-4,8099G	4,95	4,62
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,59 G	7,583G-7,589G-7,613G-7,598G-7,6G-7,552G-7,649G-7,625G-7,589G	10,59	7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2JQ2H	IE00BDDRF478	BlackRock Asset Management Ireland Ltd. iShs V-S&P 500 Commun.S.UC.ETF	1	6,17 G	6,171G-6,179G-6,215G-6,193G-6,201G-6,181G-6,178G-6,149G-6,148G-6,176G-6,172G-6,15G	7,69	5,51
11	US\$ 0,18	US\$ 0,1	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,95 G	3,9519G-3,9906G-4,0059G-3,9937G-3,9841G-3,9754G-3,962G-3,908G	4,6	3,78
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,87 G	5,813G-5,855G-5,869G-5,892G-5,896G-5,898G-5,878G-5,91G-5,895G-5,881G	7,3	5,67
6	Euro 0,13	Euro 0,17	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,35 G	5,31G-5,331G-5,344G-5,314G-5,366G-5,365G-5,371G-5,363G-5,355G-5,38G-5,354G	6,81	5,18
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,33 G	6,324G-6,317G-6,342G-6,306G-6,346G-6,333G-6,338G-6,33G-6,334G-6,36G-6,341G-6,326G	7,44	6,05
6	Euro 0,13	Euro 0,17	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,75 G	5,738G-5,736G-5,76G-5,73G-5,761G-5,754G-5,754G-5,748G-5,754G-5,776G-5,759G-5,741G	6,9	5,5
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,42 G	7,403G-7,417G-7,458G-7,433G-7,452G-7,434G-7,428G-7,402G-7,402G-7,437G-7,433G-7,408G	8,33	6,66
6	US\$ 0,08	US\$ 0,09	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	7,08 G	7,063G-7,073G-7,117G-7,094G-7,105G-7,091G-7,062G-7,094G-7,092G-7,063G	8	6,35
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,57 G	6,554G-6,593G-6,63G-6,606G-6,609G-6,606G-6,586G-6,588G-6,621G-6,555G	7,45	6,02
6	US\$ 0,09	US\$ 0,1	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,22 G	6,215G-6,227G-6,262G-6,236G-6,253G-6,24G-6,237G-6,219G-6,247G-6,238G-6,218G	7,1	5,7
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,96 G	4,9495G-4,975G-5G-4,9905G-4,9875G-4,9755G-4,981G-4,9855G-4,977G-4,966G	5,66	4,62
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,65 G	4,6445G-4,6625G-4,674G-4,6895G-4,679G-4,6775G-4,672G-4,674G-4,654G	5,38	4,32
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,56 G	5,477G-5,521G-5,554G-5,549G-5,535G-5,531G-5,521G-5,543G-5,524G-5,514G	6,23	5,16
6	US\$ 0,11	US\$ 0,12	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5,17 G	5,116G-5,161G-5,171G-5,177G-5,17G-5,164G-5,159G-5,181G-5,154G-5,138G	5,87	4,9
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	6,08 G	6,093G-6,106G-6,135G-6,115G-6,119G-6,085G-6,098G-6,149G-6,097G	7,29	5,38
6	Euro13,54	Euro19,59	16.12.21		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.412 G	1409,4G-14G-8,8G-14,6G-4,8G-4,8G-0G-0G-21,4G-18,6G-0,6G	1.806,4	1.326,2
6	US\$ 0,04	US\$ 0,06	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,82 G	6,812G-6,86G-6,837G-6,855G-6,831G-6,834G-6,795G-6,812G-6,869G-6,849G-6,817G	8,15	6,02
8	US\$ 0,06	US\$ 0,03	11.02.22		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,88 G	4,8899G-4,9013G-4,919G-4,9165G-4,9092G-4,9021G-4,8916G-4,877G-4,8592G-4,861G-4,863G	4,94	4,52
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,07 G	5,08G-5,077G-5,103G-5,09G-5,118G-5,11G-5,107G-5,132G-5,117G-5,072G-5,035G	6,29	4,68
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	35,82 G	35,465G-5,89G-6,065G-5,985G-5,985G-5,975G-5,975G-5,945G-5,93G-6,085G-5,82G	40,66	34,3
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,71 G	8,69G-8,695G-8,757-8,752G-8,72G-8,743G-8,729G-8,723G-8,695G-8,705-8,697G-8,732-8,734G-8,726G-8,718-8,695G	10,19	8,01
6	Euro 0,09	Euro 0,1	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,07 G	4,0744G-4,098G-4,0937G-4,0949G-4,0929G-4,0917G-4,092G-4,0584G-4,0522G-4,0091G-4,0091G	5,37	3,87
6	US\$ 0,04	US\$ 0,03	16.12.21		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,27 G	6,256G-6,275G-6,313G-6,29G-6,309G-6,293G-6,296G-6,261G-6,261G-6,321G-6,301G-6,254G	8,73	5,74
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,73 G	4,7354G-4,7396G-4,7415G-4,7414G-4,7396G-4,7447G-4,7241G-4,729G-4,7247G-4,716G-4,716G	5,25	4,59
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	4,95 G	4,9509G-4,9659G-4,9653G-4,969-4,969G-4,969G-4,9662G-4,9662G-4,9653G-4,9642G-4,9642G-4,947G-4,947G	5,02	4,92
3	US\$ 0,09	US\$ 0,14	11.03.21		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,29 G	4,2234G-4,2617G-4,271G-4,2772G-4,2663G-4,2661G-4,2607G-4,2626G-4,2774G-4,261G-4,249G	4,83	4,04
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,35 G	5,3458G-5,342G-5,3382G-5,3444G-5,3306G-5,3288G-5,325G-5,325G	5,96	5,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A2JE39	IE00BDFK1573	BlackRock Asset Management Ireland Ltd. iShs DL Treas.Bd 1-3yr U.ETF	1	4,8 G	4,7999G-4,8302G-4,8292G-4,8299G-4,8289G-4,8302G-4,8302G-4,8186G-4,8221G-4,8206G-4,797G-4,797G	5,01	4,77
11	US\$ 4,46	US\$ 2,06	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	88,13 G	88,048G-8,62G-9,054G-9,054G-8,848G-8,658G-8,502G-8,316G-8,468G-8,346G-8,53G	91,1	82,62
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	11,55 G	11,524G-1,618G-1,59G-1,53G-1,634G-1,822G-1,772G-1,822G-1,878G-1,736G-1,684G	17,85	11,15
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	54,85 G	54,77G-4,81G-4,88G-4,65G-4,9G-4,8G-4,8G-4,68G-4,68G-5,06G-4,81G-4,72G	65,5	51,5
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	50,44 G	50,37G-0,4G-0,56-0,47G-0,71G-0,52G-0,61G-0,55G-0,55G-0,55-0,41G-0,32G-0,62G-0,51G-0,35G	56,23	47,12
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	115,7 G	114,3G-4,72G-5,26G-4,98G-5,2G-4,98G-4,98G-4,88G-4,4G-4,22G-4,32G-4,26G	129,66	104,78
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	144,34 G	142,82G-3,55G-4,85G-4,8G-4,8G-4,5G-4,52G-4,42G-4,48G-5,46G-4,7G-4,06G	183,52	136,36
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	155,04 G	153,7G-4,78-4,78G-5,08-4,78G-4,44G-4,18G-3,8G-4,26G-4,86G-4,36G-3,76G	170,88	139,04
3	Euro 3,77	Euro 4,68	11.03.21		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	86,6 G	87,446G-7,788G-7,88G-7,812G-7,956G-7,976G-7,976G-7,8G-7,8G-7,8G-7,73G-7,906G	102,64	85,33
3	£ 1,96	£ 2,61	11.03.21		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	114,1 G	114,101G-6,801G-6,991G-6,841G-6,841G-6,841G-7,061G-6,741G-6,741G-6,741G-4,101G	125,16	111,55
12		Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	57,23 G	57,032G-7,318G-7,366G-7,26G-7,474G-7,524G-7,586G-7,552G-7,56G-7,728G-7,694G-7,478G	62,34	52,31
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	64,55 G	64,238G-4,494G-4,628G-4,49G-4,598G-4,632G-4,632G-4,486G-4,5G-4,896G-4,804G-4,588G	79,04	61,31
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	79,02 G	79,051G-9,941G-80,341G-0,311G-0,331G-79,981G-80,051G-0,601G-79,581G-9,581G	100,87	73,82
12		Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	83,89 G	83,814G-3,868G-3,99G-3,864G-4,122G-4,048G-4,11G-3,758G-3,798G-4,382G-4,258G-3,892G	104,91	79,06
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	102,34 G	102,381G-3,961G-3,521G-4,101G-3,861G-4,161G-3,541G-3,561G-4,401G-2,981G-2,981G	130,58	94,88
11	US\$ 0,17	US\$ 0,09	12.05.22		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,49 G	5,476G-5,481G-5,487G-5,505G-5,491G-5,478G-5,477G-5,498G-5,483G-5,465G	5,88	5,15
7	£ 0,09	£ 0,11	14.10.21		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,82 G	8,21-7,915G-8,218-7,903G-7,943G-7,934G-7,946G-7,915G-7,911G-7,969G-7,861G-7,873G	10,09	7,33
11	US\$ 0,03	US\$ 0,01	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,83 G	4,8359G-4,8452G-4,8679G-4,8617G-4,8515G-4,8445G-4,8349G-4,8428G-4,8265G-4,831G-4,835G	4,87	4,32
11	US\$ 0,04	US\$ 0,03	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,85 G	4,8559G-4,8855G-4,8832G-4,8755G-4,8686G-4,8574G-4,8573G-4,8542G-4,8429G-4,841G-4,844G	4,89	4,38
6	Euro 0,23	Euro 0,2	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,56 G	4,5689G-4,5641G-4,5902G-4,5846G-4,5898G-4,5924G-4,5677G-4,575G-4,582G-4,582G	5,47	4,45
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,06 G	5,061G-5,131G-5,166G-5,161G-5,156G-5,151G-5,136G-5,116G-5,121G-5,111G-5,031G-5,031G	5,24	4,77
11	Euro 0,03	Euro 0,01	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,46 G	4,4609G-4,4692G-4,4599G-4,4599G-4,4599G-4,4601G-4,4599G-4,4684G-4,4684G-4,457G-4,457G	4,61	4,42
11	Euro 0,2	Euro 0,1	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,02 G	3,9892G-4,0433G-4,0413G-4,055G-4,0455G-4,0463G-4,0261G-4,0365G-4,036G-4,036G	4,68	3,88
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,09 G	6,07G-6,077G-6,107G-6,088G-6,099G-6,089G-6,09G-6,078G-6,102G-6,101G-6,084G	6,5	5,74
6		Th.			A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,68 G	5,644G-5,657G-5,687G-5,677-5,673G-5,683G-5,669G-5,658G-5,637G-5,703G-5,683G-5,678G-5,661G	6,05	4,57
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,79 G	5,751G-5,768G-5,801G-5,784G-5,8G-5,794G-5,799G-5,773G-5,8G-5,773G-5,754G-5,807	6,65	5,36
6	US\$ 0,1	US\$ 0,12	16.09.21		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,8 G	6,793G-6,797G-6,835G-6,828G-6,815G-6,809G-6,789G-6,79G-6,824G-6,831-6,812G-6,793G	7,98	6,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,24	Euro 0,26	16.06.22		778928	IE0032523478	BlackRock Asset Management Ireland Ltd. iShs-EO Corp Bd Lar.Cap U.ETF	1	122,74 G	122,905G-2,905G-3,165G-3,295G-3,28G-3,28G-3,455G-3,455G-3,22G-3,135G-3,135G-2,88G-2,88G	138,88	117,97
3	£ 0,51	£ 0,18	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,67 G	20,62G-0,66G-0,68G-0,65G-0,725G-0,66G-0,68G-0,685G-0,665G-0,82G-0,725G-0,665G	26,84	19,68
11	US\$ 0,47	US\$ 0,6	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	26,37 G	26,245G-6,305G-6,215G-6,3G-6,295G-6,3G-6,32G-6,29G-6,4G-6,315G-6,275G	31,14	24,66
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,76 G	8,749G-8,765G-8,783G-8,803G-8,788G-8,773G-8,757G-8,788G-8,786G-8,745G	9,71	8,07
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,93 G	7,922G-7,987G-7,961G-7,975G-7,967G-7,963G-7,937G-7,926G-7,974G-7,95G-7,925G	8,79	7,41
6		Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,01 G	7,004G-7,002G-7,047G-7,013G-7,043G-7,037G-7,039G-7,036G-7,043G-7,072G-7,05G-7,031G	8,4	6,77
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	6,2 G	6,169G-6,184G-6,215G-6,202G-6,208G-6,193G-6,188G-6,185G-6,191G-6,19G	7,34	5,34
11	US\$ 0,82	US\$ 0,44	11.02.22		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	23,08 G	22,96G-3,005G-3,115G-3,05G-3,04G-2,99G-3G-3,035G-3,01G-2,98G	24,06	21,46
11	US\$ 0,4	US\$ 0,34	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	9,51 G	9,369G-9,731G-9,699G-9,684G-9,684G-9,672G-9,623G-9,625G-9,502G-9,487G	12,32	8,59
11	US\$ 0,78	US\$ 0,48	11.02.22		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	29,01 G	28,955G-8,87G-8,995G-8,97G-8,915G-8,84G-8,775G-8,69G-8,8G-8,74G-8,67G	33,27	26,4
11	US\$ 0,67	US\$ 0,37	11.02.22		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	23,89 G	23,835G-3,82G-3,815G-3,935G-3,875G-3,91G-3,875G-3,85G-3,785G-3,73G-3,81G-3,805G-3,705G	26,96	22,11
11	US\$ 0,65	US\$ 0,31	11.02.22		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	31,18 G	31,13G-1,36G-1,295G-1,345-1,295G-1,255G-1,28G-0,995G-1,1G-1,065G-1,05G	32,6	27,51
11	US\$ 2,44	US\$ 1,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	183,32 G	183,505G-3,95G-4,68G-4,645G-4,23G-3,865G-3,865G-2,46G-2,61G-1,945G-1,81G-1,81G	190,61	171,07
11	Euro 1,44	Euro 0,83	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	203,7 G	203,77G-5,1G-4,45G-4,72G-4,82G-4,66G-4,66G-3,82G-4,01G-2,8G-2,18G-2,18G	269,75	190,25
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	163,17 G	163,405G-3,9G-3,79G-3,895G-3,86G-3,865G-3,865G-3,59G-3,59G-3,59G-3,13G-3,13G	172,79	157,9
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	19 G	19,013G-9,281G-9,235G-9,195G-9,119G-9,231G-9,089G-9,001G-9,001G-9,001G	25,7	17,88
11		Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	230,98 G	231,03G-0,89G-2,13G-2,1G-1,65G-1,41G-1,14G-0,77G-0,62G-29,69G-9,4G-9,72G	238,33	215,11
11	£ 0,11	£ 0,06	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	13,49 G	13,451G-4,11G-4,08G-3,641G-3,641G-3,631G-3,621G-3,591G-3,571G-3,541G-3,341G-3,331G	17,22	12,75
11	Euro 1,4	Euro 0,21	14.05.20		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	197,24 G	197,715G-8,26G-8,155G-8,3G-8,635G-8,365G-8,365G-7,865G-7,755G-7,495G-6,98G-6,98G	225,08	186,68
3	US\$ 0,84	US\$ 0,34	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	54,38 G	54,286G-4,296G-4,324G-4,622G-4,476G-4,574G-4,618-4,45G-4,45G-4,296G-4,248-4,212G-4,56G-4,436G-4,284G	61,47	50,14
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	225,9 G	225,93G-6,65G-6,16G-5,99G-6,23G-6,35G-5,9G-6,17G-5,65G-5G-5G	254,01	216,9
3	Euro 0,3	Euro 0,42	16.06.22		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	42,38 G	42,325G-2,315G-2,285G-2,025G-2,38G-2,375G-2,255G-2,235G-2,51G-2,365G-2,22G	56	40,03
3	Euro 0,84	Euro 0,62	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	16,68 G	16,662G-6,686G-6,788G-6,706G-6,86G-6,87G-6,892G-6,926G-6,838G-6,898G-6,86G-6,832G	21,86	16,19
3	Euro 0,93	Euro 0,87	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	30,09 G	29,945G-9,77G-9,76G-9,77G-9,835G-9,945G-9,945G-9,84G-9,72G-9,845G-9,82G-9,755G	43,95	28,7
3	£ 0,47	£ 0,19	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,33 G	8,305G-8,291G-8,344G-8,291G-8,324G-8,311G-8,332G-8,31G-8,349G-8,321G-8,303G	9,64	8,02
3	US\$ 0,96	US\$ 0,21	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	51,7 G	51,2G-1,39G-1,61G-1,6G-1,51G-1,47G-1,4G-1,45G-1,59G-1,54G-1,32G	56,95	45,74
3	US\$ 1,91	US\$ 1,16	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	21,69 G	21,645G-1,56G-1,76G-1,555G-1,65G-1,61G-1,745G-1,83G-1,74G-1,69G	28,74	18,64
3	US\$ 1,12	US\$ 0,27	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	38,62 G	38,246-8,309G-8,425-8,347G-8,457G-8,462G-8,412G-8,396G-8,29G-8,327G-8,462G-8,385G-8,297G	43,28	36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,43	US\$ 1,28	11.03.21		A0HGWD	IE00B0M63391	BlackRock Asset Management Ireland Ltd. iShs-MSCI Korea U.ETF USD (D)	1	39,63 G	39,325G-9,51G-9,625G-9,58G-9,665G-9,595G-9,62G-9,45G-9,535G-9,775G-9,685G-9,54G	49,73	37,18
3	US\$ 1,2	US\$ 1,26	16.09.21		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	63,3 G	63,08G-3,3G-3,67G-3,53G-3,53G-3,44G-3,41G-3,27G-3,33G-3,58G-3,54G-3,41G	79,75	60,18
3	Euro 1,37	Euro 0,82	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	66,75 G	66,76G-6,38G-6,7G-6,49G-6,81G-6,67G-6,67G-6,48G-6,46G-6,96G-6,82G-6,52G	80,51	62,45
3	US\$ 0,86	US\$ 0,2	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	71,28 G	71,15G-1,21G-1,6G-1,4G-1,45G-1,34G-1,32G-1,11G-1G-1,37G-1,42G-1,11G	79,87	64,66
3	US\$ 2,31	US\$ 1,06	11.03.21		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	126,43 G	126,505G-6,84G-7,37G-7,29G-7,29G-6,855G-6,625G-6,51G-6,605G-6,095G-6G-6G	127,37	114,09
3	US\$ 1,34	US\$ 0,63	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	20,15 G	20,08G-0,195G-0,32G-0,28G-0,325G-0,29G-0,285G-0,25G-0,245G-0,315G-0,265G-0,23G	21,94	19,02
3	Euro 0,7	Euro 0,72	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	34,96 G	34,915G-4,9G-5,015G-4,87G-5,035G-5,045G-5,045G-4,97G-4,97G-5,16G-5,06G-4,96G	42,96	33,62
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	139,83 G	139,875G-40,24G-0,185G-0,245G-0,245G-0,25G-0,25G-0,075G-0,075G-0,075G-39,84G-9,84G	142,8	137,85
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	148,77 G	148,94G-9,35G-9,315G-9,375G-9,35G-9,4G-9,4G-8,985G-9,075G-9,075G-8,79G-8,79G	162,74	142,33
7	Euro 0,6	Euro 0,75	13.01.22		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	160,44 G	160,555G-1,465G-1,28G-1,29G-1,375G-1,415G-1,415G-0,935G-0,975G-0,51G-0G-0G	192,87	150,89
7	Euro 0,31	Euro 0,29	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	114,94 G	114,925G-5,39G-5,355G-5,36G-5,35G-5,35G-5,15G-5,15G-4,875G-4,72G-4,72G	130,7	110,16
7	£ 0,34	£ 0,38	13.01.22		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	149,33 G	149,381G-51,421G-1,371G-1,201G-1,251G-1,261G-1,261G-1,211G-1,171G-1,141G-48,831G-8,831G	157,4	143,58
7	US\$ 1,15	US\$ 1,57	14.10.21		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	41,72 G	41,45G-1,725G-1,585G-1,67G-1,63G-1,615G-1,585G-1,74G-1,7G-1,55G	45,79	38,64
7		Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	60,18 G	60,08G-0,03G-0,3G-59,96G-60,25G-0,23G-0,19G-0,49G-0,41G-0,16G	69,39	57,92
7		Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	71,56	71,322G-1,364G-1,798-1,548G-1,576-1,574-1,556G-1,718-1,718-1,514G-1,514G-1,284-1,162-1,352G-1,324-1,232G-1,576G-1,576-1,628G-1,28G-1,346-1,454	79,96	65,6
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	33,92 G	33,61G-3,772G-3,785G-3,72G-3,687G-3,668G-3,811G-3,724G-3,621G	37,62	31,17
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	40,81 G	40,776G-1,02G-1,059G-1,039G-1,039G-0,922G-0,963G-0,999G-0,973G-0,921G	46,07	38
7	Euro 0,97	Euro 0,93	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	106,43 G	106,385G-6,72G-6,78G-6,82G-7,015G-6,94G-6,94G-6,565G-6,565G-6,79G-6,45G-6,45G	120,16	102,25
7	Euro 0,5	Euro 0,45	13.01.22		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	104,32 G	104,325G-4,315G-4,455G-4,435G-4,645G-4,545G-4,545G-4,33G-4,33G-4,33G-4,32G-4,32G	110,5	101,51
7	Euro 0,64	Euro 0,52	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	103,98 G	104,025G-4,205G-4,325G-4,325G-4,42G-4,42G-4,215G-4,175G-4,175G-4,16G-4,16G	111,05	101,35
7	£ 3,06	£ 3,03	13.01.22		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	127,91 G	127,911G-30,931G-1,261G-1,211G-1,211G-1,211G-1,191G-0,921G-0,901G-0,701G-29,021G-9,021G	156,21	124,08
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	235,65 G	235G-5,05G-5,5G-5,15G-6,05G-5,8G-5,7G-5,55G-5,45G-7,25G-6,8G-5,95G	310,65	224,45
8		Th.			A0X8SB	IE00B3VWMM098	iShs VII-MUSSCEEH UC.ETF	1	400,6 G	398,95G-400,05G-2,55G-1,75G-2,6G-1,5G-1,25G-0,2G-2,45G-0,5G-398,05G	453,1	360,9
8		Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	229,7 G	229,35G-8,8G-30G-29,9G-31,3G-1,95G-2,35G-1,85G-1,55G-2,8G-2,4G-1,4G	285,8	221,75
8		Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	107,78 G	107,24G-8,08G-8,08G-7,87G-7,87G-7,87G-7,87G-7,38G-7,38G-7,66G-7,86G-7,86G	111,75	106,14
8		Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	127,94 G	127,935G-8,47G-8,47G-8,545G-8,545G-8,555G-8,555G-8,205G-8,215G-8,215G-7,89G-7,89G	137,36	123,31
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	149,92 G	150,075G-0,705G-0,78G-0,725G-0,725G-0,165G-0,47G-0,175G-49,73G-9,73G	171,12	141,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0YEDG	IE00B5BMR087	BlackRock Asset Management Ireland Ltd. iShs VII-Core S&P 500 U.ETF	1	393,12 G	392,58G-5,73G-4,82G-4,82G-4,33G-4,36G-3G-2,48G-4,58G-4,44G-2,23G	435,5	357
8		Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	121,06 G	120,76G-0,66G-0,84G-0,02G-1,04G-1,2G-1,32G-1,16G-0,72G-1,62G-1,42G-0,9G	148,84	116,2
8		Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	355,7 G	355,65G-6,45G-8,4G-7,65G-7,9G-7,75G-7,25G-7,1G-5,45G-7,15G-7,1G-5,6G	375,45	327,5
8		Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	672,3 G	670,8G-1,3G-2,3G-6,2G-4,6G-4,5G-4,7-2,3G-2,3G-67,7G-9,5G-74,9G-3,5G-0,9G	828,7	597,5
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	151,14 G	150,74G-0,56G-1,42G-0,38G-0,88G-1,4-0,54G-0,48G-0,7G-0,66G-1,28G-1,14G-0,52G	162,66	144,54
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	89,19 G	89,16G-9,17G-9,64G-9,95G-9,81G-9,97G-9,96G-9,66G-90,19G-89,98G-9,62G	113,48	85,85
8		Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	187,8 G	187,24G-8,84G-8,22G-8,7G-8,54G-8,24G-7,72G-7,9G-8,34G-8,38G-8G	216,15	175,88
8		Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	154,58 G	153,52G-4,58G-3,96G-4,28G-4,1G-4,34G-3,88G-3,94G-4,66G-4,5G-3,96G	167,82	143,02
8		Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	159,78 G	159,16G-9,2G-9,52G-9,48G-9,48G-9,24G-8,84G-60,02G-59,86G-9,22G	178,22	149,88
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	140,8 G	140,38G-0,36G-1,16G-0,16G-0,7G-0,34G-0,04G-0,34G-0,3G-1,2G-0,84G-0,3G	150,66	133,56
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	378,54 G	377,87G-8,76G-80,86G-79,15G-9,77G-9,45G-8,92G-8,22G-7,1G-9,78G-9,02G-7,56G	424,31	342,22
8		Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	146,39 G	146,13G-6,835G-7,685G-7,33G-7,585G-7,42G-7,425G-6,845G-7,07G-7,32G-7,055G-6,775G	166,85	136,36
8		Th.			A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	126,04 G	125,82G-5,7G-5,38G-6,4G-6,46G-6,72G-6,28G-6,96G-6,54G-6,28G	155,5	121,16
11	US\$ 4,28	US\$ 3,1	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	83,04 G	83,188G-3,516G-3,516G-3,296G-3,196G-2,856G-2,8G-2,648G-2,706G-2,706G	95,79	78,95
11	US\$ 0,62	US\$ 0,07	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	15,14 G	14,99G-4,99G-5,09G-5,044G-5,044G-5,016G-4,998G-5,014G-4,982G-5,04G-4,924G	15,42	12,55
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	39,64 G	39,415G-9,45G-9,58G-9,405G-9,545G-9,535G-9,515G-9,44G-9,495G-9,77G-9,68G-9,78-9,42G	45,19	36,52
7		Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	30,44 G	30,185G-0,225G-29,975G-9,95G-30,085G-0,04G-0,065G-0,15G-0,215G-0,065G-0,04G	36,32	28,68
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	28,87 G	28,516G-8,531G-8,827G-8,775G-8,775G-8,736G-8,715G-8,656G-8,693G-8,812G-8,735G-8,623G	32,24	26,97
12		Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	30,13 G	29,82G-30,01G-0,2G-0,125G-0,125G-0,08G-0,1G-29,995G-9,975G-30,13G-29,88G-9,755G	32,85	24,91
11	US\$ 0,91	US\$ 0,45	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	39,02 G	38,955G-9,045G-9,175G-9,245G-9,13G-9,075G-9G-8,905G-9,12G-8,985G-8,855G	40,81	35,6
7	US\$ 0,66	US\$ 0,76	13.01.22		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,2 G	34,27G-4,365G-4,565G-4,455G-4,555G-4,505G-4,435G-4,39G-4,465G-4,31G-4,245G	37,95	31,93
7	US\$ 0,62	US\$ 0,81	13.01.22		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	75,27 G	74,79G-5,43G-5,15G-5,31G-5,25G-5,13G-5,08G-5,21G-4,82G-4,4G	84,34	68,84
11	US\$ 0,81	US\$ 0,35	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1		(ausg)	33,16	29,7
7		Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	154,83 G	154,825G-5,445G-5,105G-4,905G-5,04G-4,595G-4,48G-3,885G-3,52G-3,52G	175,42	148,52
7	Euro 0,41	Euro 0,39	13.01.22		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	142,22 G	142,175G-2,605G-2,475G-2,485G-2,485G-2,57G-2,57G-2,095G-2,385G-2,385G-1,87G-1,87G	155,66	138,16
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,33 G	96,308G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,364G-6,364G-6,364G-6,33G-6,33G	96,97	95,84
7	US\$ 0,71	US\$ 0,72	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	93,36 G	93,498G-3,734G-4,026G-4,002G-3,806G-3,738G-3,588G-3,326G-3,44G-3,186G-2,876G-2,876G	99,87	89,11
7	Euro 0,59	Euro 0,64	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	110,88 G	110,945G-1,2G-1,15G-1,265G-1,265G-1,33G-1,33G-0,955G-1,07G-0,95G-0,69G-0,69G	126	106,84
7	Euro 1,09	Euro 0,96	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	118,68 G	118,635G-9,22G-9,225G-9,205G-9,205G-9,4G-9,4G-9,025G-9,05G-9,05G-8,9G-8,9G	133,8	114,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,07	US\$ 0,07	13.01.22		A0RGEQ	IE00B3F81409	BlackRock Asset Management Ireland Ltd. iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,33 G	4,3416G-4,375G-4,3909G-4,3896G-4,3872G-4,3783G-4,3751G-4,3572G-4,3536G-4,322G-4,322G	4,6	4,14
7	US\$ 1,17	US\$ 1,78	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	69,67 G	68,93G-9,6G-9,6G-9,74G-9,61G-9,78G-9,62G-9,77G-9,77G-9,43G-9,33G	80,93	66,75
11	US\$ 0,84	US\$ 0,47	12.05.22		A0MMON	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	23,53 G	23,49G-3,515G-3,635G-3,605G-3,59G-3,59G-3,525G-3,43G-3,65G-3,58G-3,48G	29,68	21,61
11	US\$ 1,19	US\$ 0,17	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	52,08 G	52,08G-2,09G-2,21G-2,49G-2,38G-2,44-2,58G-2,46G-2,41G-2,29G-2,08G-2,18G-1,93G-1,83G	64,12	46,9
11	US\$ 0,45	US\$ 0,42	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,2 G	13,13G-3,138G-3,21G-3,164G-3,202G-3,176G-3,192G-3,268G-3,194G-3,244G-3,192G-3,138G	16,85	11,75
11	US\$ 0,66	US\$ 0,35	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	36,61 G	36,5G-6,52G-6,72G-6,58G-6,66G-6,61G-6,62G-6,57G-6,39G-6,62G-6,62G-6,495G	40,09	34,67
11	US\$ 0,4	US\$ 0,13	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	17,07 G	16,986G-7,1G-6,986G-6,978G-6,974G-6,95G-6,916G-6,916G-7,032G-7,006G-6,95G	20,41	16,1
11	US\$ 0,64	US\$ 0,37	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	52,87 G	52,56G-2,65G-2,9G-2,99G-3,1G-2,99G-2,99G-2,81G-2,65G-2,93G-2,81G-2,7G	56,84	48,26
11	US\$ 0,47	US\$ 0,15	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	23,33 G	23,095G-3,185G-3,315G-3,235G-3,245G-3,215G-3,19G-3,14G-3,205G-3,28G-3,245G-3,245G	27,34	16,39
11	US\$ 0,09	US\$ 0,03	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	11,17	11,088G-1,092G-1,108G-1,152G-1,148-1,136G-1,138G-1,124G-1,112G-1,09-1,29G-1,272G-1,236G	11,82	8,49
11	£ 0,14	£ 0,08	11.02.22		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,41 G	6,409G-6,478G-6,495G-6,475G-6,478G-6,481G-6,478G-6,491G-6,522G-6,424G-6,431G	8,22	6,04
11	Euro 0,5	Euro 0,28	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	12,81 G	12,8G-2,794G-2,87G-2,796G-2,916G-2,89G-2,92G-2,89G-2,952G-2,902G-2,872G	16,66	12,3
11	Euro 0,67	Euro 0,38	11.02.22		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	26,01 G	25,97G-6,065G-5,91G-6,045G-6,03G-6,02G-5,98-6,005G-6,045-6,155G-6,055G-6,005G	30,44	25,01
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	42,62 G	42,555G-2,535G-2,595G-2,295G-2,66G-2,69G-2,67G-2,645G-2,58G-2,835G-2,665G-2,505G	50,8	40,06
6		Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	45,55 G	45,43G-5,695G-5,695G-5,635G-5,635G-5,455G-5,45G-5,64G-5,57G-5,45G	51,77	42,02
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	51,07 G	50,91G-0,94G-1,29G-1,12G-1,12G-1,07G-1,04G-1,03G-1,03G-1,13G-1,02G-0,81G	60,3	47,68
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	32,19 G	32,17G-2,385G-2,255G-2,375G-2,355G-2,385G-2,3G-2,26G-2,415G-2,34G-2,19G	35,13	30,98
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	35,67 G	35,625G-5,875G-5,805G-5,91G-5,83G-5,84G-5,72G-5,67G-5,915G-5,74G-5,65G	40,32	33,22
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,23 G	8,218G-8,211G-8,236G-8,195G-8,211G-8,206G-8,198G-8,208G-8,238G-8,22G-8,197G	9,7	7,8
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,34 G	8,331G-8,33G-8,386G-8,348G-8,306G-8,306G-8,318G-8,326G-8,313G-8,29G	10,08	7,98
6		Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	6,68 G	6,665G-6,654G-6,691G-6,644G-6,706G-6,707G-6,721G-6,729G-6,712G-6,743G-6,729G-6,709G	7,74	6,42
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,14 G	7,135G-7,13G-7,164G-7,151G-7,201G-7,195G-7,205G-7,185G-7,183G-7,224G-7,193G-7,172G	8,86	6,88
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	5,53 G	5,446G-5,467G-5,483-5,49-5,472G-5,474G-5,471G-5,476G-5,493G-5,484G-5,48G	5,85	4,37
7	£ 0,05	£ 0,07	14.10.21		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)	6,76	6,16
6	US\$ 0,09	US\$ 0,1	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,15 G	4,1409G-4,1727G-4,1815G-4,1687G-4,1576G-4,1179G-4,0886G-4,076G-4,076G	4,84	3,82
6	Euro 0,01	Euro 0,02	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,42 G	4,4189G-4,4426G-4,4209G-4,4248G-4,4327G-4,417G-4,3863G-4,371G-4,371G	6,02	4,13
7	Euro 0,06	Euro 0,06	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,6 G	4,6023G-4,6041G-4,6152G-4,6189-4,6193G-4,6226G-4,6231G-4,6104G-4,6126G-4,6123G-4,6018G-4,6008G	5,24	4,46
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	6,96 G	6,964G-6,983G-7,025G-7,002G-7,024G-7,013G-6,995G-6,936G-6,978G-6,959G-6,944G	7,61	6,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A142N1	IE00B3WJKG14	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	16,25 G	16,236G-6,246G-6,29G-6,374G-6,322G-6,34- 6,378-6,342G-6,29G-6,18G-6,182G-6,322G- 6,202G	19,64	14,59
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,61 G	7,54G-7,598G-7,602G-7,603G-7,601G-7,59G- 7,508G-7,552G-7,528G-7,508G	8,74	7,26
12	Th.	Th.			A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	7,76 G	7,731G-7,744G-7,791G-7,778G-7,776G-7,767G- 7,742G-7,703G-7,709G-7,698G-7,701G	7,92	6,29
11	Euro 0,02	Euro 0,01	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,61 G	4,5G-4,6735G-4,6745G-4,6785G-4,6863G- 4,6857G-4,6863G-4,6727G-4,6729G-4,6726G- 4,626G-4,626G	5,23	4,49
11	Euro 0,01	Euro 0	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,86 G	4,8599G-4,8641G-4,8686G-4,8707G-4,8731G- 4,873G-4,8731G-4,8682G-4,868G-4,8684G- 4,864G-4,864G	5	4,79
12		Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	9,4 G	9,339G-9,459G-9,418G-9,436G-9,418G-9,411G- 9,367G-9,386G-9,464G-9,448G-9,398G	12,26	8,28
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,39 G	7,389G-7,423G-7,463G-7,446G-7,452G-7,441G- 7,43G-7,436G-7,403G-7,378G	7,84	6,62
12		Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	6,53 G	6,499G-6,519G-6,57G-6,542G-6,562G-6,622G- 6,483G-6,525G-6,525-6,531G-6,517G	8,06	4,51
12		Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	8,83 G	8,802G-8,875G-8,845G-8,861G-8,851G-8,89G- 8,804G-8,858G-8,83G-8,802G	10,17	8,09
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,77 G	9,745G-9,785G-9,815G-9,833-9,838-9,83G- 9,816G-9,804G-9,783G-9,862G-9,853G-9,844G- 9,824G	10,01	8,36
3	£ 0,06	£ 0,14	04.05.21		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,49 G	6,501G-6,591G-6,612G-6,624G-6,619G-6,625G- 6,606G-6,606G-6,647G-6,528G-6,528G	8,13	6,25
8		Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	6,94 G	6,926G-6,934G-6,975G-6,936G-6,982G-6,967G- 6,962G-6,944G-6,965G-6,953G-6,935G	7,63	6,22
6	US\$ 0,15	US\$ 0,16	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	5,23 G	5,2258G-5,2376G-5,2392G-5,237G-5,229G- 5,23G	5,24	4,89
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	3,95 G	3,946G-3,968G-3,983G-3,984G-3,9715G- 3,9665G-3,946G	4,62	3,62
3	US\$ 2,49	US\$ 3,28	11.03.21		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	85,03 G	85,028G-5,424G-5,744G-5,654G-5,476G- 5,522G-5,314G-5,014G-5,092G-5,012G-4,86G- 4,86G	91,22	80,61
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	80,28 G	80,381G-1,251G-1,701G-1,871G-1,821G- 1,801G-2,141G-1,081G-1,081G	89,04	74,94
4	US\$ 0,51	US\$ 0,45	14.10.21		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	77,83 G	77,918G-8,208G-8,23G-8,26G-8,244G-8,182G- 7,892G-7,956G-7,806G-7,38G-7,536G	85,31	74,09
12	Euro 0,67	Euro 0,22	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	90,31 G	90,334G-0,372G-0,576G-0,536G-0,536G- 0,672G-0,672G-0,52G-0,52G-0,716G-0,566G- 0,566G	95,82	88,99
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	53,63 G	53,57G-3,6G-4,03G-3,93G-3,93G-3,77G-3,76G- 3,68G-3,7G-3,74G-3,68G-3,52G	56,18	47,86
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	29,59 G	29,225G-9,495G-9,625G-9,59G-9,68G-9,535G- 9,525G-9,48G-9,555G-9,45G-9,405G	31	27,87
4		Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	50,79 G	50,69G-0,87G-0,74G-0,74G-0,67G-0,67G- 0,51G-0,62G-0,83G-0,77G-0,59G	57,03	47,48
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	73,49 G	73,38G-3,89G-3,78G-3,78G-3,67G-3,69G- 3,41G-3,38G-3,53G-3,33G-2,99G	76,63	65,55
3	US\$ 4,43	US\$ 5,39	11.03.21		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	76,8 G	76,924G-7,944G-7,768G-7,896G-7,764G- 7,796G-7,362G-7,46G-7,574G-7,11G-7,11G	84,76	73,93
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-Al.Clim.U.ETF	1	4,56 G	4,5535G-4,574G-4,5865G-4,5665G-4,5875G- 4,5795G-4,573G-4,5755G-4,598G-4,565G	5,09	4,34
4	Euro 0,09	Euro 0,12	14.10.21		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,16 G	5,156G-5,263G-5,29G-5,279G-5,309G-5,309G- 5,298G-5,323G-5,156G-5,156G	6,69	5,04
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,82 G	5,816G-5,867G-5,893G-5,917G-5,911G-5,918G- 5,897G-5,931G-5,803G-5,803G	7,63	5,61
11	Euro 0,24	Euro 0,1	12.05.22		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	5,09 G	5,057G-5,075G-5,097G-5,075G-5,099G-5,093G- 5,088G-5,086G-5,114G-5,096G-5,086G-5,118	5,59	4,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A2DN90	IE00BYXPXL17	BlackRock Asset Management Ireland Ltd. iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,56 G	6,553G-6,566G-6,572G-6,566G-6,571G-6,588G-6,552G-6,528G	7,24	6,15
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,46 G	6,456G-6,454G-6,468G-6,452G-6,481G-6,475G-6,482G-6,463G-6,458G-6,501G-6,468G	7,85	6,15
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,83 G	4,836G-4,931G-4,921G-4,916G-4,906G-4,891G-4,886G-4,871G-4,807G-4,807G	4,95	4,52
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,62 G	4,4999G-4,701G-4,7111G-4,7062G-4,701G-4,6861G-4,6696G-4,6548G-4,652G-4,525G	5,27	4,31
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,16 G	5,158G-5,239G-5,271G-5,259G-5,257G-5,242G-5,238G-5,229G-5,228G-5,22G-5,145G-5,157G	5,27	4,69
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,99 G	5G-5,077G-5,098G-5,096G-5,087G-5,079G-5,069G-5,05G-5,034G-5G-5G	5,27	4,71
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,24 G	5,238G-5,323G-5,345G-5,344G-5,333G-5,325G-5,314G-5,28G-5,29G-5,287G-5,206G-5,206G	5,68	4,92
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,36 G	5,363G-5,427G-5,469G-5,462G-5,458G-5,447G-5,44G-5,421G-5,417G-5,428G-5,381G-5,381G	5,6	5,07
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	5,01 G	5,011G-5,116G-5,111G-5,101G-5,096G-5,081G-5,081G-5,076G-5,066G-4,986G-4,996G	5,25	4,51
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,47 G	8,463G-8,484G-8,534G-8,51G-8,53G-8,51G-8,505G-8,48G-8,517G-8,446G	9,41	7,62
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,17 G	9,157G-9,201G-9,253G-9,225G-9,234G-9,218G-9,211G-9,174G-9,164G-9,211G-9,203G-9,171G	10,41	8,35
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,9 G	7,877G-7,893G-7,913G-7,935G-7,923G-7,921G-7,902G-7,879G-7,924G-7,904G-7,879G	8,72	7,31
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,37 G	9,341G-9,351G-9,372G-9,384G-9,38G-9,365G-9,367G-9,382G-9,353G-9,311G	11,1	8,58
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,83 G	7,811G-7,822G-7,825G-7,836G-7,837G-7,811G-7,813G-7,79G	8,99	7,27
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,78 G	5,785G-5,782G-5,817G-5,798G-5,814G-5,798G-5,798G-5,786G-5,79G-5,768G	6,6	5,3
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	7,03 G	7,034G-7,074G-7,09G-7,072-7,082G-7,093G-7,076G-7,113G-7,102G-7,113G-7,073G-7,073G	8,11	5,37
7	US\$ 0,1	US\$ 0,09	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,67 G	4,6739G-4,6853G-4,7189G-4,7153G-4,704G-4,6914G-4,6865G-4,6765G-4,6674G-4,647G-4,651G	4,72	4,37
11	US\$ 0,02	US\$ 0	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	5,08 G	5,0778G-5,0884G-5,1078G-5,0848G-5,0806G-5,0718G-5,061G-5,066G-5,065G	5,11	4,5
6	US\$ 0,11	US\$ 0,1	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,2 G	4,1566G-4,203G-4,2195G-4,216G-4,2053G-4,2146G-4,1807G-4,1877G-4,123G-4,122G	4,26	3,94
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	9,25 G	9,238G-9,238G-9,266G-9,319G-9,291G-9,319G-9,302G-9,25G-9,244G-9,329G	12,85	8,47
6		Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	6,11 G	6,097G-6,101G-6,14G-6,138G-6,121G-6,12G-6,129G-6,15G-6,137G-6,115G	6,71	5,48
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,42 G	7,396G-7,397G-7,415G-7,457G-7,443-7,455G-7,442G-7,391G-7,453G-7,449G-7,437G-7,408G	8,5	6,12
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,87 G	6,838G-6,84G-6,846G-6,882G-6,859G-6,811G-6,795G-6,859G-6,831G-6,808G	9,01	5,99
7	US\$ 2,42	US\$ 2,43	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	41,8 G	41,795G-1,889G-2,038G-2,016G-1,953G-1,936G-1,83G-1,889G-1,839G-1,754G-1,754G	45,7	40,95
11	US\$ 1,86	US\$ 0,91	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	94,48 G	94,336G-5,156G-5,548G-5,514G-5,356G-5,232G-4,94G-4,59G-4,614G-4,27G-3,736G-3,926G	96,7	89,15
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	11,32 G	11,258G-1,258G-1,318G-1,392G-1,314G-1,304G-1,34G-1,364G-1,326G-1,394G-1,338G	16,07	10,89
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	46,91 G	46,815G-6,58G-6,8G-6,315-6,3G-6,395G-6,395G-6,5G-6,5G-6,5G-6,5G-6,7G-6,535G	56,5	41,48
12		Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	20,8 G	20,755G-0,77G-1G-0,9G-1,005G-1G-1,155G-0,74G-0,925G-0,86G-0,795G	27,51	15,84
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	60,68	60,37G-0,41G-0,44G-0,77G-0,62G-0,7G-0,58G-0,75-0,55G-0,4G-0,29G-0,67G-0,69G-0,44G	67,57	55,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 1,39	US\$ 0,66	17.03.22		A1JNZ9	IE00B652H904	BlackRock Asset Management Ireland Ltd. iShsV-EM Dividend UCITS ETF	1	13,9 G	13,844G-3,972G-3,966-3,93G-3,884G-3,858G-3,896G-3,872G-3,95G-3,852G	19,54	13,41
12	US\$ 3,68	US\$ 1,86	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	82,87 G	83,486G-3,704G-4,142G-4,136G-3,952G-3,886G-3,66G-3,726G-3,406G-3,376G-2,98G-2,98G	89,72	79,88
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LZG558	iShsV-France Govt Bond U.ETF	1	134,82 G	134,69G-7,35G-7,15G-5,23G-5,26G-5,26G-5,26G-5,13G-5,13G-4,58G-4,17G-4,17G	156,22	129,85
12		Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	129,57 G	129,755G-30,04G-29,875G-30,005G-0,005G-0,015G-0,015G-29,74G-9,74G-9,505G-9,22G-9,22G	144,93	124,54
12	Euro 1,25	Euro 0,57	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	149,24 G	149,665G-50,065G-49,955G-50,015G-49,94G-50G-0G-49,57G-9,7G-9,68G-9,2G-9,2G	169,67	141,26
12	Euro 0,8	Euro 0,4	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	154,34 G	154,435G-4,81G-4,755G-4,91G-4,915G-4,875G-4,875G-4,525G-4,55G-4,205G-4,13G-4,13G	175,46	147,39
7	Euro 0,03	Euro 0,03	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,88 G	3,8809G-3,8835G-3,8736G-3,874G-3,874G-3,874G-3,874G-3,8643G-3,8643G-3,8643G-3,86G-3,86G	4,9	3,78
7	US\$ 2,32	US\$ 2,55	13.01.22		A1JTNB	IE00B6QGF01	iShsIII-Em.Asia L.Govt Bd U.ETF	1	83,43 G	83,564G-3,91G-4,386G-4,388G-4,358G-4,198G-4,138G-4,136G-4,122G-3,988G-3,39G-3,39G	85,13	79,49
4	Euro 2,37	Euro 2,13	14.10.21		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	89,36 G	89,334G-9,596G-9,61G-9,61G-9,522G-9,522G-8,994G-9,296G-9,13G-9,13G	104,29	86,09
4	£ 3,79	£ 3,47	14.10.21		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	96,59 G	96,341G-7,12G-7,68G-7,581G-7,861G-7,861G-7,911G-7,261G-7,301G-7,691G-6,381G-6,381G	114	92,76
4	Euro 3,55	Euro 0,88	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	67,24 G	67,378G-7,486G-7,568G-7,404G-7,41G-7,438G-7,438G-7,1G-7,008G-7,092G-6,8G-6,8G	87,81	66,34
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	42,04 G	41,981G-4,03G-4,28G-2,606G-2,736G-2,716G-2,731G-2,746G-2,701G-2,716G-2,411G-2,411G	44,28	35,7
6	£ 0,48	£ 0,39	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	115,43 G	115,571G-7,101G-7,081G-7,101G-7,101G-7,101G-7,101G-7,101G-7,081G-7,081G-7,081G-5,531G-5,531G	120,42	112,29
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	42,56 G	42,525G-2,445G-2,635G-2,575G-2,83G-2,87G-2,87G-2,795G-2,745G-2,99G-2,795G-2,645G	52,47	41,06
6	US\$ 1,77	US\$ 1,51	16.09.21		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	95,64 G	95,554G-5,89G-6,464G-6,334G-6,184G-6,042G-5,856G-5,792G-5,786G-5,496G-5,266G-5,46G	96,46	87,72
6	US\$ 4,24	US\$ 3,48	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	81,84 G	81,764G-2,302G-2,806G-2,72G-2,704G-2,508G-2,292G-2,048G-2,048G-1,97G-2,136G	83,11	76,68
6	US\$ 0,82	US\$ 0,57	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	97 G	97,098G-7,47G-7,838G-7,8G-7,706G-7,48G-7,288G-7,478G-7,34G-7,108G-6,776G-6,97G	97,84	86,46
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,05 G	99,188G-9,262G-9,262G-9,28G-9,28G-9,304G-9,304G-9,322G-9,322G-9,322G-9,056G-9,056G	99,93	97,96
3	US\$ 1,87	US\$ 0,34	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	91,21 G	91,014G-1,898G-1,812G-1,67G-1,464G-1,502G-1,674G-1,674G-1,33G-1,33G	91,9	82,17
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	40,27 G	40,235G-0,22G-0,295G-0,07G-0,405G-0,44G-0,44G-0,41G-0,33G-0,595G-0,455G-0,325G	49,87	38,62
4	Euro 1,04	Euro 0,68	14.10.21		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	97,64 G	97,638G-7,864G-8,118G-8,158G-8,25G-8,252G-8,252G-8,028G-8,09G-7,896G-7,896G	109,83	94,47
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11,16 G	11,14G-1,168G-1,232G-1,2G-1,21G-1,198G-1,186G-1,152G-1,138G-1,198G-1,178G-1,136G	12,55	10,13
6		Th.			A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,55 G	7,535G-7,515G-7,522G-7,515G-7,559G-7,555G-7,55G-7,576G-7,56G-7,545G	8,59	7,06
6	US\$ 0,26	US\$ 0,22	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,83 G	4,8409G-4,861G-4,8904G-4,8871G-4,889G-4,8797G-4,8785G-4,8627G-4,8565G-4,8613G-4,845G-4,845G	5,36	4,6
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,62 G	6,541G-6,574G-6,603G-6,582G-6,603G-6,584G-6,572G-6,57G-6,545G-6,568G-6,593G-6,631-6,574G	7,28	6,06
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	7,08 G	6,994G-7,009G-7,03G-7,032G-7,022G-7,023G-7,004G-7,004G-7,04G-7,003G	7,6	6,39
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,55 G	4,5455G-4,5695G-4,59G-4,5775G-4,575G-4,554G-4,5575G	5	4,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,05	Euro 0,09	16.09.21		A2QDP2	IE00BMZ17W23	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wld.SRI UCITS ETF	1	5,35 G	5,337G-5,352G-5,364G-5,349G-5,368G-5,371G-5,356G-5,359G-5,394G-5,361G-5,347G	6,81	5,06
11	Euro 0	Euro 0	12.05.22		A2QFXF	IE00BMDMBN04	iShs II iShs EO Green Bd ETF	1	4,15 G	4,1469G-4,1737G-4,1822G-4,1808G-4,1807G-4,1808G-4,1668G-4,1706G-4,165G-4,142G-4,142G	4,92	4
7					A2QGKU	IE00BMDMBK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,54 G	4,4425G-4,5685G-4,582G-4,594G-4,5765G-4,576G-4,5755G-4,5785G-4,5995G	4,96	4,18
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,34 G	6,329G-6,319G-6,338G-6,333G-6,319G-6,314G-6,298G-6,314G-6,337G-6,321G-6,299G	7,18	5,93
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,12 G	6,11G-6,126G-6,156G-6,134G-6,103G-6,069G-6,067G-6,119G-6,112G-6,104G-6,09G	6,62	5,48
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	8,44 G	8,434G-8,571G-8,458G-8,519G-8,483G-8,532G-8,447G-8,465G-8,455G-8,43G	9,93	7,14
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,61 G	5,597G-5,604G-5,617G-5,601G-5,6G-5,596G-5,59G-5,607G-5,621G-5,599G-5,585G	6,05	5,13
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	5,03 G	5,037G-5,029G-5,044G-5,021G-5,057G-5,051G-5,052G-5,042G-5,037G-5,091G-5,057G	7,47	4,74
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	5,9 G	5,872G-5,861G-5,896G-5,842G-5,896G-5,896G-5,912G-5,917G-5,89G-5,924G	7,19	5,37
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	4,45 G	4,4475G-4,476G-4,5025G-4,507G-4,496G-4,493G-4,484G-4,472G	5,85	4,23
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	5,08 G	5,074G-5,08G-5,096G-5,097G-5,122G-5,097G-5,112G-5,092G-5,081G	6,75	4,76
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,63 G	4,6355G-4,6686G-4,6692G-4,6711G-4,6737G-4,6697G-4,673G-4,6419G-4,6695G-4,653G-4,653G	5,42	4,5
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,54 G	4,5279G-4,5519G-4,5512G-4,5509G-4,5512G-4,551G-4,5515G-4,5356G-4,5434G-4,518G-4,518G	4,85	4,37
4	US\$ 0,05	US\$ 0,08	14.10.21		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,05 G	5,032G-5,063G-5,088G-5,077G-5,064G-5,055G-5,061G-5,027G-5,011G	5,31	4,59
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	6,06 G	6,02G-6,0734G-6,059G-6,067G-6,046G	6,71	5,5
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,96 G	4,9599G-4,9699G-4,9699G-4,9718G-4,9718G-4,9746G-4,9733G-4,9728G-4,9726G-4,9717G-4,962G-4,962G	5,01	4,78
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,75 G	5,743G-5,759G-5,789G-5,761G-5,746G-5,747G-5,755G-5,715G	6	5,27
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	6,13 G	6,13G-6,147G-6,184G-6,172G-6,176G-6,163G-6,139G-6,13G-6,138G-6,127G-6,106G	6,42	5,52
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,46 G	4,2819G-4,4716G-4,4892G-4,4882G-4,473G-4,4403G-4,443G-4,4424G-4,314G	4,6	4,08
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,79 G	4,7729G-4,7972G-4,8323G-4,8297G-4,8118G-4,8123G-4,8081G-4,7972G-4,7932G-4,7804G-4,758G-4,758G	4,83	4,34
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,03 G	4,0339G-4,0292G-4,0245G-4,0239G-4,0247G-4,0259G-4,0082G-4,0034G-4,008G-4,003G-4,003G	5,13	3,93
11	Euro 0,09	Euro 0,06	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,33 G	4,1529G-4,3328G-4,3071G-4,3161G-4,3158G-4,195G	5,09	4,15
11	US\$ 0,09	US\$ 0,05	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,27 G	4,1019G-4,2821G-4,3044G-4,2986G-4,2924G-4,2845G-4,2772G-4,2515G-4,2583G-4,2552G-4,133G	4,45	3,96
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrs.U.ETF	1	5,6 G	5,598G-5,617G-5,64G-5,631G-5,65G-5,636G-5,637G-5,62G-5,614G-5,646G-5,616G-5,601G	6,72	5,17
6	US\$ 0,09	US\$ 0,1	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrs.U.ETF	1	5,41 G	5,367G-5,422G-5,446G-5,437G-5,456G-5,443G-5,445G-5,425G-5,423G-5,454G-5,422G-5,406G	6,55	4,95
3	US\$ 0,07	US\$ 0,07	11.03.21		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,47 G	4,4339G-4,5056G-4,5187G-4,5127G-4,5047G-4,4937G-4,4763G-4,4605G-4,421G-4,424G	4,56	4,19
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,47 G	4,4986G-4,5315G-4,5322G-4,5352G-4,5319G-4,5147G-4,518G-4,5246G-4,401G	5,24	4,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,09	Euro 0,1	14.10.21		A2PKSQ	IE00BKB6H24	BlackRock Asset Management Ireland Ltd. iShsIII-Core MSCI World U.ETF	1	6,19 G	6,1868G-6,1906G-6,2116G-6,2098G-6,213G-6,1972G-6,1974G-6,217G-6,199G	7,62	5,89
3	US\$ 0,06	US\$ 0,01	11.03.21		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,93 G	4,9229G-4,9361G-4,9569G-4,9556G-4,9366G-4,9285G-4,9315G-4,9256G-4,9171G-4,918G-4,917G	4,96	4,35
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	5,09 G	5,069G-5,072G-5,081G-5,079G-5,076G-5,079G-5,097G-5,051G	5,74	4,72
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,53 G	5,52G-5,509G-5,521G-5,535G-5,526G-5,561G-5,541G-5,53G	6,9	5,3
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,16 G	5,147G-5,193G-5,186G-5,179G-5,167G-5,176G-5,181G-5,169G	5,92	4,79
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,88 G	6,868G-6,891G-6,931G-6,907G-6,919G-6,907G-6,897G-6,873G-6,909G-6,895G-6,87G	7,85	6,21
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,27 G	6,266G-6,311G-6,289G-6,293G-6,286G-6,267G-6,259G-6,292G-6,285G-6,265G	7,16	5,76
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,88 G	5,868G-5,86G-5,88G-5,852G-5,884G-5,877G-5,877G-5,87G-5,869G-5,87G	6,89	5,63
6	Euro 0,14	Euro 0,17	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,31 G	5,276G-5,308G-5,327G-5,331G-5,32G-5,311G-5,34G-5,322G-5,308G	6,78	5,14
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,91 G	4,9005G-4,9165G-4,9465G-4,9335G-4,94G-4,9375G-4,9215G-4,9305G-4,9355G-4,93G-4,926G	5,72	4,56
6	US\$ 0,08	US\$ 0,09	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,9 G	6,883G-6,911G-6,951G-6,926G-6,927G-6,916G-6,899G-6,888G-6,926G-6,911G-6,886G	7,93	6,22
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,21 G	6,199G-6,213G-6,252G-6,243G-6,229G-6,227G-6,205G-6,205G-6,218G-6,198G	7,17	5,7
6	Euro 0,13	Euro 0,17	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,56 G	5,559G-5,548G-5,567G-5,543G-5,569G-5,563G-5,564G-5,557G-5,557G-5,581G-5,567G-5,55G	6,66	5,33
11	Euro 0,06	Euro 0,04	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,58 G	4,5449G-4,6163G-4,6119G-4,613G-4,6109G-4,5879G-4,5786G-4,527G-4,529G	5,23	4,42
8	Euro 0,05	Euro 0,02	11.02.22		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,63 G	4,6329G-4,647G-4,6468G-4,6459G-4,6468G-4,6455G-4,646G-4,6249G-4,6321-4,6299G-4,6251G-4,611G-4,611G	5,05	4,53
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	5,02 G	5,021G-5,026G-5,015G-4,99G-5,007G-5,016G-4,9805G-4,9805G	5,28	3,57
7	US\$ 0,07	US\$ 0,1	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,64 G	5,588G-5,661G-5,694G-5,682G-5,672G-5,67G-5,653G-5,66G-5,66G-5,574G	6,8	5
3	Euro 0,12	Euro 0,16	11.03.21		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,44 G	4,4449G-4,45G-4,4546G-4,4552G-4,4575G-4,4578G-4,4374G-4,4394G-4,4425G-4,431G-4,431G	5,18	4,33
3	Euro 0,22	Euro 0,28	11.03.21		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,23 G	4,2172G-4,2539G-4,2461G-4,2524G-4,2344G-4,2389G-4,2504G-4,244G-4,244G	4,93	4,11
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,2 G	4,2079G-4,201G-4,1947G-4,195G-4,1961G-4,1795G-4,1747G-4,18G-4,174G-4,174G	5,33	4,15
12	US\$ 0,04	US\$ 0,03	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	7,21 G	7,203G-7,225G-7,267G-7,24G-7,225G-7,185G-7,184G-7,193G-7,155G	9,26	6,58
12	US\$ 0,08	US\$ 0,05	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,55 G	6,558G-6,584G-6,605G-6,578G-6,563G-6,634-6,613G-6,583G-6,571G	6,82	5,81
12	US\$ 0,17	US\$ 0,11	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	5,59 G	5,575G-5,573G-5,619G-5,613G-5,604G-5,614G-5,55G-5,578G-5,568G-5,553G	6,84	4,2
12	US\$ 0,05	US\$ 0,04	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,84 G	5,836G-5,89G-5,863G-5,886G-5,876G-5,876G-5,852G-5,861G-5,903G-5,873G-5,852G	7,66	5,28
12	US\$ 0,13	US\$ 0,06	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,35 G	5,353G-5,37G-5,393G-5,378G-5,388G-5,38G-5,378G-5,37G-5,379G-5,385G-5,353G-5,34G	5,69	4,91
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,31 G	4,3009G-4,3286G-4,3237G-4,3291G-4,3252G-4,3271G-4,3187G-4,3177G-4,3101G-4,303G-4,303G	4,88	4,12
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,31 G	4,3109G-4,3286G-4,3254G-4,3298G-4,3266G-4,3276G-4,3206G-4,3197G-4,3101G-4,303G-4,304G	4,89	4,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A2N8FS	IE00BGDQ0L74	BlackRock Asset Management Ireland Ltd. iShs Euro.Property Yield U.ETF	1	4,29 G	4,2715G-4,243G-4,243G-4,242G-4,2555G-4,271G-4,253G-4,2385G-4,2545G-4,255G-4,244G	6,08	4,09
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	5,97 G	5,956G-5,974G-6,01G-6,015G-6,006G-6,015G-5,987G-5,988G-6,041G-6,028G-6,004G	7,64	5,6
6	US\$ 0,08	US\$ 0,1	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,75 G	7,733G-7,745G-7,787G-7,764G-7,778G-7,762G-7,735G-7,728G-7,768G-7,754G-7,729G	8,76	7,03
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,2 G	5,157G-5,172G-5,184G-5,187G-5,178G-5,176G-5,167G-5,171G-5,197G-5,176G-5,166G	5,65	4,8
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	4,98 G	4,9685G-4,978G-5,005G-5,002G-4,9945G-4,976G-4,984G-4,988G-4,989G-4,979G	5,82	4,57
11	Euro 0,15	Euro 0,13	17.03.22		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,25 G	6,243G-6,243G-6,261G-6,259G-6,254G-6,256G-6,238G-6,244G-6,273G-6,248G-6,233G	7,65	5,89
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,94 G	4,9339G-4,9481G-4,9483G-4,9489G-4,9488G-4,9493G-4,9495G-4,9412G-4,9412G-4,944G-4,931G-4,935G	5,11	4,88
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,28 G	4,3089G-4,3137G-4,3169G-4,3166G-4,317G-4,3141G-4,3168G-4,3069G-4,3113G-4,3058G-4,298G-4,298G	5,08	4,27
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	4,85 G	4,8435G-4,8735G-4,8625G-4,865G-4,858G-4,847G-4,844G-4,855G-4,7985G-4,7885G	5,01	4,49
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,79 G	4,5949G-4,7977G-4,7962G-4,7985G-4,7952G-4,7905G-4,7893G-4,7664G-4,625G	5,57	4,59
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,73 G	4,7295G-4,747G-4,76G-4,757G-4,757G-4,752G-4,752G-4,735G-4,735G-4,735G-4,7255G-4,7255G	5,32	4,57
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,14 G	5,142G-5,159G-5,175G-5,165G-5,171G-5,167G-5,167G-5,15G-5,15G-5,165G-5,135G-5,134G	5,97	4,92
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,41 G	5,394G-5,41G-5,436G-5,426G-5,437G-5,424G-5,429G-5,413G-5,412G-5,436G-5,377G	6,47	5,06
6	sfrs 0,68	sfrs 0,56	20.07.21		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	90,79 G	91,62G-1,84G-1,79G-1,69G-1,49G-1,49G-1,47G-1,27G-1,27G-0,111G-0,111G	96,55	83,89
6	sfrs 3,92	sfrs 3,56	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	134,62 G	138,02-5,8G-6,72G-6,22G-6,22G-6G-5,72G-5,42G-5,56G-6,02G-4,74G-4,74G	158,04	124,1
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	130,23 G	132,16G-2,7G-2,02G-2,06G-2,03G-2,16G-0G-0G	154,5	127,85
6	sfrs 5,41	sfrs 6,2	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	275,3 G	275,05G-80,5G-2,55G-2,25G-2,85G-2,4G-2,4G-0,7G-1,25G-2,8G-75,9G-5,9G	350	250,75
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	102,26 G	102,65G-3,05G-2,82G-2,64G-2,8G-2,41G-2,17G-1,6G-0,681G-0,681G	109,76	91,29
1		Th.			A14Z68	FR0013041530	BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF	1	13,18 G	13,1755G-3,183G-3,2025G-3,2065G-3,1735G-3,23G-3,192G	16,37	12,36
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,66 G	8,641G-8,635G-8,648G-8,668G-8,684G-8,658G-8,643G-8,674G-8,658G	10,93	8,35
9	Euro 0,3	Euro 0,42	05.11.20		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	9,69 G	9,653G-9,679G-9,688G-9,616G-9,727G-9,728G-9,729G-9,709G-9,706G-9,754G-9,704G-9,673G	11,91	9,2
1		Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,25 G	10,224G-0,22G-0,236G-0,164G-0,256G-0,278G-0,252G-0,302G-0,246G	12,59	9,84
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	11,27 G	11,238G-1,24G-1,28G-1,29G-1,27G-1,254G-1,286G-1,258G	13,3	10,8
1		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	18,57 G	18,5455G-8,5815G-8,642G-8,6575G-8,6165G-8,6105G-8,5345G-8,6405G-8,534G	20,56	16,82
1		Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	12,24 G	12,212G-2,216G-2,264G-2,258G-2,256G-2,242G-2,242G-2,294G-2,256G-2,226G	14,32	11,79
1		Th.			A2ACQY	LU1291109293	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-ECPI GI ESG Infra.	1	68,37 G	68,25G-9,01G-8,83G-8,98G-8,78G-8,92G-8,67G-8,53G-8,78G-8,35G-8,13G	73,59	64,02
1	Euro 0,32	Euro 0,11	28.02.22		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	8,14 G	8,107G-8,077G-8,089G-8,102G-8,117G-8,127G-8,1G-8,09G-8,098G-8,082G	11,21	7,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2ADB1	LU1291104575	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI N.America x CW	1	17,59 G	17,548G-7,618G-7,768G-7,722G-7,734G-7,698G-7,686G-7,632G-7,608G-7,73G-7,63G-7,544G	19,69	15,93
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,66 G	11,622G-1,772G-1,748G-1,712G-1,73G-1,746G-1,702G-1,682G	13,25	10,9
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,5 G	12,424G-2,486G-2,576G-2,538G-2,536G-2,524G-2,534G-2,578G-2,502G-2,468G	13,5	11,58
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,32 G	8,285G-8,26G-8,275G-8,315G-8,354G-8,364G-8,339G-8,32G	11,03	7,97
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	10,47 G	10,352G-0,416G-0,46G-0,446G-0,426G-0,428G-0,41G-0,416G-0,454G-0,416G-0,388G	11,75	9,7
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	252,6 G	252,1G-2G-2,7G-2,75G-3,7G-3,35G-3,7G-3,1G-2,9G-4,45G-3,2G-2,65G	322,65	241,45
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	12 G	11,972G-1,99G-2,03G-2,024G-2,006G-1,99G	14,13	11,53
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	10,74 G	10,72G-0,71G-0,74G-0,786G-0,798G-0,778G-0,762G-0,816G-0,78G-0,76G	13,37	10,34
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	124,6 G	124,26G-4,7G-5,26G-4,82G-5,3G-5,04G-5,02G-5,16G-5G-5,64G-5,52G-5G	156,34	120,52
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	129,96 G	129,74G-9,88G-30,32G-29,72G-30,42G-0,3G-0,3G-0,2G-0,04G-0,82G-0,22G-0,04G	163,9	123,38
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	116 G	115,74G-6,3G-5,96G-6,76G-6,66G-6,78G-6,76G-6,48G-7,26G-6,84G-6,44G	145,46	112,14
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	145,6 G	145,42G-5,5G-5,84G-5,12G-5,66G-5,62G-5,58G-5,18G-5,36G-5,74G-5,54G-4,94G	168,72	137,04
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	169,3 G	169,04G-9,48G-70,68G-0,28G-0,28G-0,12G-0,12G-69,68G-9,48G-70,2G-69,5G-8,82G	184,18	153,84
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	15,9 G	15,88G-5,876G-5,966G-5,938G-5,96G-5,892G-6,012G-5,95G-5,872G-5,872G	18,05	11,95
1		Th.			A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,4 G	9,3988G-9,434G-9,4282G-9,4396G-9,4366G-9,4386G-9,4216G-9,4216G-9,3996G-9,39G-9,39G	10,67	9,01
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	123,24 G	122,64G-3,16G-3,5G-3,52G-3,28G-3,3G-3,1G-3,24G-3,64G-3,08G-2,78G	146,76	116
1	Euro 2,04	Euro 2,01	28.04.22		A2DHWC	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	139,86 G	139,72G-40,08G-1,12G-0,86G-0,64G-0,5G-0,24G-0,1G-0,54G-39,9G-9,5G	154,32	127,96
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	104,26 G	102,42G-4,4G-4,94G-4,7G-4,76G-4,84G-4,76G-5,26G-4,76G-4,56G	133,86	99,82
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	86,05 G	85,92G-6,21G-6,83G-7,1G-7,07G-7,22G-7,14G-7,05G-7,45G-6,96G-6,81G	112,38	83,44
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	108,36 G	107,78G-8,32G-8,72G-8,88G-8,72G-8,62G-8,58G-9,08G-8,52G-8,34G	140,8	103,02
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	11,64 G	11,626G-1,652G-1,66G-1,642G-1,694G-1,696G-1,71G-1,708G-1,746G-1,736G-1,696G	12,73	10,69
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	200,1 G	199,48G-200G-0,5G-199,88G-200,4G-0,3G-0,3G-199,9G-200,05G-1G-0,55G-0G	231,85	189,46
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	9,09 G	9,078G-9,133G-9,157G-9,125G-9,18G-9,176G-9,18G-9,161G-9,162G-9,171G	11,64	8,74
1					A3C9H2	LU2365458905	BNP EASY-FTSE Gl.Dev.Green CTB	1	9,07 G	9,05G-9,012G-9,051G-9,035G-9,043G-9,03G-9,027G-9,005G-8,963G-8,997G-8,934G-8,904G	10,35	8,42
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	8,18 G	8,1938G-8,237G-8,2148G-8,2122G-8,2248G-8,2196G-8,2236G-8,1894G-8,1928G-8,1708G-8,144G-8,144G	8,89	7,78
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,58 G	8,647G-8,691G-8,676G-8,683G-8,658G-8,637G-8,62G-8,673G-8,615G-8,614G	9,21	7,34
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	8,16 G	8,1728G-8,237G-8,2146G-8,2122G-8,2248G-8,2196G-8,2236G-8,1928G-8,1708G-8,127G-8,127G	8,89	7,77
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	98,74 G	98,58G-8,39G-9,06G-8,51G-9,19G-9,1G-9,11G-8,99G-8,78G-9,4G-9,21G-9,06G	119,18	95,4
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	12,29 G	12,216G-2,182G-2,17G-2,2G-2,272G-2,25G-2,252G-2,252G	14,55	10,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,74 G	16,712G-6,742G-6,844G-6,828G-6,792G-6,778G-6,72G-6,684G-6,766G-6,688G	19,61	15,04
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	108,18 G	106,64G-8,42G-8,76G-8,62G-8,62G-8,38G-8,46G-8,22G-8,34G-8,82G-7,24G-7,02G	119,44	101,38
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlld SRI S-Ser.5%C.	1	16,47 G	16,414G-6,464G-6,556G-6,544G-6,494G-6,456G-6,506G-6,478G-6,426G	19,09	15,04
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	24,8 G	24,695G-4,805G-4,735G-4,8G-4,81G-4,81G-4,755G-4,755G-4,885G-4,86G-4,75G	30,85	23,52
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	21,74 G	21,715G-1,785G-1,835G-1,8G-1,8G-1,7G-1,74G-1,765G-1,735G-1,69G	25,62	19,86
1	Euro 0,38	Euro 0,09	28.02.22		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,19 G	7,15G-7,146G-7,15G-7,177G-7,21G-7,2G-7,18G-7,213G-7,199G-7,188G	9,62	6,88
1					A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	9,14 G	9,2118G-9,2048G-9,208G-9,213G-9,2148G-9,2148G-9,1916G-9,1962G-9,1912G-9,1416G-9,1416G	9,76	8,81
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	10,72 G	10,704G-0,856G-0,822G-0,846G-0,828G-0,822G-0,798G-0,806G-0,852G-0,798G-0,762G	12,14	10,05
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	8,01 G	8,024G	8,67	5,82
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	10,28 G	10,256G-0,37G-0,368G-0,398G-0,376G-0,382G-0,354G-0,43G-0,268G	11,23	9,75
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	9,52 G	9,516G-9,5528G-9,547G-9,5534G-9,5608G-9,5644G-9,561G-9,5332G-9,5324G-9,542G-9,528G-9,528G	10,79	9,15
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	13,27 G	13,208G-3,256G-3,23G-3,23G-3,214G-3,196G-3,196G-3,174G-3,23G	14,2	12,35
1	Euro 0,32	Euro 0,11	28.02.22		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	8,08 G	8,062G-8,045G-8,059G-8,07G-8,082G-8,092G-8,069G-8,092G-8,037G-8,018G	11,12	7,7
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	14,25 G	14,228G-4,35G-4,408G-4,366G-4,41G-4,398G-4,37G-4,346G-4,308G-4,398G-4,326G-4,284G	16,93	13,5
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	26,62 G	26,555G-6,64G-6,565G-6,68G-6,645G-6,655G-6,57G-6,605G-6,74G	30,61	25,02
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	24,6 G	24,705G-4,67G-4,6G-4,65G-4,605G-4,62G-4,515G-4,58G	26,98	22,19
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,2 G	17,2G-7,332G-7,274G-7,302G-7,268G-7,276G-7,214G-7,162G-7,278G	18,91	15,32
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y	1	9,52 G	9,5314G-9,5226G-9,5272G-9,5242G-9,5242G-9,5352G-9,5352G-9,5242G-9,5248G-9,524G-9,5236G-9,5236G	9,98	9,35
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y	1	8,97 G	8,987G-9,0326G-9,0278G-9,0368G-9,0426G-9,0402G-9,0418G-9,0218G-9,0252G-8,9932G-8,992G	9,96	8,72
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	11,17 G	11,154G-1,212G-1,236G-1,206G-1,264G-1,27G-1,284G-1,238G-1,238G-1,31G-1,222G	13,89	10,73
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	7,09 G	7,068G-7,009G-7,023G-7,063G-7,074G-7,033G-7,004G-6,944G	10,88	6,69
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	8,57 G	8,554G-8,605G-8,62G-8,65G-8,656G-8,661G-8,645G-8,636G-8,69G-8,574G-8,549G	10,68	8,26
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco.	1	14,23 G	14,198G-4,382G-4,366-4,35G-4,35G-4,346G-4,348G-4,312G-4,294G-4,364G-4,23G-4,194G	15,04	13,08
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,36 G	9,3754G-9,3916G-9,3984G-9,4008G-9,3998G-9,3854G-9,3848G-9,382G-9,3682G-9,3682G	9,89	9,06
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,39 G	8,3944G-8,46G-8,4524G-8,4542G-8,4388G-8,447G-8,4678G-8,4396G-8,4428G-8,4492G	10,15	8,24
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GI.Div.Com.	1	7,85 G	7,8594G-7,8696G-7,8706G-7,8756G-7,8516G-7,8454G-7,8712G-7,8188G-7,8272G-7,8166G-7,813G-7,813G	9,87	7,73
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	8,75 G	8,7626G-8,796G-8,7886G-8,7906G-8,7772G-8,7836G-8,8048G-8,7766G-8,7798G-8,7934G-8,7882G-8,788G	10,15	8,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas US Growth	1	65,08 G	64,898G-4,882G-5,049G-5,596G-5,456G-5,207G-5,166G-5,316G-5,388G-5,224G-5,188G-4,944G-4,948G-4,996G-4,82G-5,303G-5,305G-5,317G-5,214G-4,92G-4,926G-5,094G-5,185G-5,414G-5,365G-5,256G	81,36	57,36
1		Th.			A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	142,46 G	141,88G-1,88G-2,04G-3,09G-2,76G-2,58G-2,58G-2,45G-2,45G-2,06G-2,06G-1,91G-2,24G-1,93G-1,78G-1,79G-1,64G-1,65G-1,65G-1,78G-1,93G-1,78G-1,78G-1,5G-1,5G-1,32G-1,32G	148,82	137,46
1		Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	100,12 G	100,34G-0,24G-0,45G-1,16G-0,92G-0,8G-0,8G-0,71G-0,71G-0,5G-0,44G-0,33G-0,58G-0,34G-0,23G-0,24G-0,14G-0,15G-0,15G-0,23G-0,34G-0,23G-0,23G-0,28G-0,16G-0,16G	111,82	96,16
1		Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	54,64 G	54,456G-4,385G-4,349G-4,583G-4,583G-4,343G-4,257G-4,547G-4,639G-4,551G-4,554G-4,547G-4,293G-4,498G-4,569G-4,498G-4,83G-4,746G-4,668G-4,639G-4,534G-4,365G-4,443G-4,486G-4,567G-4,549G-4,57G	65,56	50,88
1		Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.548,71 G	1544,107G-3,185G-6,177G-54,253G-3,155G-48,258G-7,193G-50,292G-1,762G-46,611G-4,493G-36,376G-9,537G-46,829G-57,195G-64,209G-59,047G-7,479G-7,17G-5,692G-3,798G-3,786G-4,615G-7,062G-7,805G-5,273G	1.598,45	1.287,49
1		Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	472,27 G	481,807G-1,044G-2,162G-5,081G-4,604G-4,02G-4,349G-3,951G-3,549G-2,655G-2,031G-3,367G-2,479G-1,45G-1,518G-1,409G-0,981G-0,994G-1,474G-1,474G-1,11G-1,372G-1,528G-1,265G-1,142G-1,142G	529,9	361,95
1		Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)	177,79	90,88
1		Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	262,16 G	259,667G-9,502G-9,961G-62,159G-1,534G-0,732G-0,703G-1,136G-1,474G-0,921G-0,973G-0,905G-0,543G-0,516G-0,21G-58,794G-61,481G-1,222G-0,831G-0,286G-58,768G-8,982G-9,417G-9,654G-60,478G-0,4G-0,188G	298,29	231,13
1		Th.			A0KETP	LU0249332619	BNP Paribas Gl Infl.-Linked Bd	1	146,07 G	146,07G-6,07G-6,07G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G	167,93	143,48
1		Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	73,93 G	74,24G-4,16G-4,03G-4,45G-4,38G-4,13G-4,22G-4,43G-4,42G-4,26G-4,25G-4,34G-4,26G-5,03G-5,03G-4,47G-4,87G-4,72G-4,66G-4,28G-4,45G-4,46G-4,66G-4,82G-4,84G-4,84G	96,44	64,38
1	Th.	Euro 0,6	20.04.22		A0KE4X	LU0249332452	BNP Paribas Gl Infl.-Linked Bd	1	132,57 G	132,57G-2,57G-2,57G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G	153,04	130,22
1		Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	255,91 G	256,18G-6,18G-6G-5,81G-5,8G-5,8G-5,67G-5,83G-5,99G-6,16G-6,01G-6,01G-5,71G-5,88G-5,65G-5,15G-6,93G-6,87G-6,36G-5,53G-6,53G-6,83G-7,14G-7,71G-7,51G-7,39G	309,92	234,65
1	US\$ 19,17	US\$ 7,26	20.04.22		989127	LU0075933175	BNP Paribas Latin America Equ.	1	223,08 G	222,15G-2,04G-1,91G-4,55G-3,77G-3,21G-3,15G-3,35G-3,37G-3,2G-2,67G-2,62G-2,14G-2,76G-3,48G-3,01G-1,93G-3,06G-2,21G-2,49G-2,63G-2,17G-2,1G-2,33G-2,67G-2,85G-2,81G-2,78G	277,73	204,94
1		Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	418,56 G	416,83G-6,61G-6,37G-21,33G-19,86G-8,8G-8,69G-9,07G-9,12G-8,78G-7,8G-7,71G-6,8G-7,97G-9,31G-8,44G-6,4G-8,52G-6,93G-7,45G-7,71G-6,86G-6,73G-7,15G-7,79G-8,12G-8,05G-8,05G	508,41	375,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			989193	LU0086914446	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas EO Medium Term Bd	1	100,48 G	100,504G-0,506G-0,596G-0,608G-0,554G-0,575G-0,575G-0,599G-0,62G-0,599G-0,599G-0,575G-0,387G-0,508G-0,451G-0,501G-0,437G-0,377G-0,356G-0,345G-0,336G-0,222G-0,223G-0,216G-0,219G-0,238G-0,247G	106,66	97,6
1		Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	172,38 G	172,44G-2,44G-2,62G-2,68G-2,58G-2,58G-2,62G-2,62G-2,66G-2,66G-2,66G-2,28G-2,41G-2,44G-2,51G-2,51G-2,43G-2,44G-2,38G-2,4G-2,31G-2,32G-2,29G-2,32G-2,35G-2,34G	183,19	168,18
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	101,59 G	101,633G-1,638G-1,813G-1,815G-1,731G-1,772G-1,772G-1,818G-1,859G-1,818G-1,818G-1,818G-1,772G-1,404G-1,642G-1,529G-1,628G-1,503G-1,37G-1,344G-1,305G-1,305G-1,422G-1,422G-1,408G-1,427G-1,446G-1,46G	114,68	97,82
1		Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	199,41 G	199,49G-9,5G-9,85G-9,85G-9,68G-9,76G-9,76G-9,86G-9,94G-9,85G-9,86G-9,86G-9,76G-9,04G-9,51G-9,29G-9,48G-9,24G-8,97G-8,92G-8,85G-8,85G-9,09G-9,09G-9,06G-9,1G-9,13G-9,18G	225,29	192,27
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	98,73 G	98,65G-8,61G-8,62G-8,7G-8,67G-8,6G-8,57G-8,74G-8,81G-8,85G-8,86G-8,89G-8,79G-8,85G-8,89G-8,81G-8,97G-8,95G-8,92G-8,91G-8,87G-8,92G-8,96G-8,96G-9G-8,97G-8,97G	120,09	97,77
1		Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	239,65 G	239,5G-9,42G-9,38G-9,5G-9,46G-9,19G-9,11G-9,46G-9,58G-9,63G-9,64G-9,68G-9,38G-9,6G-9,63G-9,49G-9,8G-9,75G-9,72G-9,64G-9,53G-9,62G-9,69G-9,71G-9,81G-9,83G-9,77G	279,48	232,56
1	Euro21,75	Euro10,54	20.04.22		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	399,72 G	398,61G-8,21G-7,66G-8,61G-8,41G-6,4G-5,75G-8,31G-9,21G-9,52G-9,52G-9,97G-7,71G-9,32G-9,72G-8,46G-401,02G-0,47G-0,22G-399,62G-8,81G-400,04G-0,55G-0,55G-1,35G-1,35G-1,05G	528,36	385,31
1		Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	774,41 G	769,831G-9,027G-7,695G-70,582G-1,479G-69,443G-9,458G-73,112G-4,631G-3,849G-4,206G-4,95G-0,263G-2,831G-4,768G-2,162G-7,936G-6,918G-5,618G-5,214G-3,802G-3,6G-4,71G-5,013G-6,526G-6,526G-6,526G	994,98	742,49
1		Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	43,37 G	43,315G-3,251G-3,341G-3,673G-3,563G-3,419G-3,42G-3,503G-3,558G-3,523G-3,469G-3,452G-3,45G-3,255G-3,308G-3,347G-3,366G-3,488G-3,404G-3,374G-3,378G-3,328G-3,301G-3,371G-3,397G-3,423G-3,408G-3,445G	48,86	40,76
1		Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	219,73 G	218,11G-7,884G-8,189G-8,586G-8,658G-8,412G-8,689G-9,356G-9,784G-9,435G-8,869G-9,362G-9,916G-9,194G-20,776G-0,59G-0,265G-0,151G-19,753G-9,697G-20,009G-0,095G-0,521G-0,521G-0,436G	292,41	208,49
1	Euro 9,36	Euro 4,46	20.04.22		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	176,36 G	175,071G-4,89G-5,135G-5,453G-5,511G-5,313G-5,535G-6,07G-6,413G-6,133G-5,68G-6,075G-6,519G-5,94G-7,209G-7,059G-6,799G-6,708G-6,389G-6,343G-6,594G-6,662G-7,004G-7,004G-6,936G	239,87	167,36
1		Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	256,47 G	256,69G-6,69G-6,55G-6,31G-6,5G-6,25G-6,44G-6,57G-6,76G-6,62G-6,62G-6,72G-6,3G-6,54G-6,25G-5,84G-7,37G-6,87G-6,08G-7,45G-7,74G-8,01G-8,49G-8,46G-8,23G	323,11	239,85
1		Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	114,33 G	114,33G-4,33G-4,4G-4,43G-4,4G-4,4G-4,44G-4,47G-4,51G-4,5G-4,5G-4,5G-4,33G-4,35G-4,37G-4,39G-4,41G-4,38G-4,37G-4,37G-4,68G-4,68G-4,68G-4,68G-4,68G	127,17	113,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			971410	LU0012182399	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas US Sh.Duration Bd	1	458,64 G	456,41G-6,31G-7,19G-60,76G-59,01G-8,96G- 8,95G-8,45G-7,98G-7,2G-7,48G-7,64G-6,65G- 5,83G-5,08G-4,14G-5,13G-4,34G-3,73G-3,45G- 3,75G-4,26G-5,49G-5,49G-7,19G-7,31G-6,81G- 6,8G	460,76	414,08
1		Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	96,47 G	96,22G-6,1G-6,01G-6,22G-6,17G-5,71G-5,55G- 6,15G-6,36G-6,42G-6,53G-6,06G-6,38G-6,49G- 6,22G-6,72G-6,63G-6,57G-6,45G-6,2G-6,31G- 6,31G-6,49G-6,49G-6,45G	113,47	87,79
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	81,98 G	81,77G-1,672G-1,594G-1,77G-1,731G-1,341G- 1,204G-1,711G-1,886G-1,945G-2,032G-1,594G- 1,906G-1,965G-1,75G-2,199G-2,121G-2,081G- 1,965G-1,746G-1,843G-1,843G-1,999G-1,979G- 1,94G	96,57	78,95
1		Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	367,84 G	368,08G-8,21G-8,93G-9,12G-8,75G-8,94G- 8,94G-8,84G-9,1G-9,12G-9,03G-7,39G-8,19G- 8,09G-8,49G-8,4G-8,03G-8,1G-7,83G-8,98G- 9,02G-8,88G-8,98G-9,1G-9,15G	413,63	353,41
1		Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	171,47 G	172,11G-1,82G-1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,18G-1,18G-1,18G-1,18G	196,33	168,31
1	Euro 1,26	Euro 0,72	20.04.22		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	101,88 G	102,26G-2,08G-2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-1,7G-1,7G-1,7G-1,7G	117,42	99,99
10	Euro 0,5	Euro 0,8	15.12.21		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	54,7 G	54,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G	56,5	54
1		Th.			A0RP2B	IE00B4Z6HC18	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,41 G	1,411G-1,411G-1,411G-1,411G-1,411G-1,411G- 1,411G-1,411G-1,411G-1,411G-1,411G-1,411G- 1,411G-1,411G-1,411G-1,411G-1,411G-1,411G- 1,411G-1,411G-1,411G-1,411G-1,411G-1,411G- 1,411G-1,411G-1,411G	1,55	1,4
1		Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,57 G	1,571G-1,571G-1,573G-1,584G-1,58G-1,578G- 1,58G-1,578G-1,576G-1,574G-1,574G-1,573G- 1,576G-1,572G-1,57G-1,57G-1,566G-1,566G- 1,566G-1,568G-1,57G-1,568G-1,568G-1,568G- 1,568G-1,568G-1,567G	1,58	1,45
1		Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,85 G	1,854G-1,852G-1,856G-1,869G-1,864G-1,862G- 1,862G-1,86G-1,86G-1,856G-1,856G-1,852G- 1,849G-1,854G-1,851G-1,849G-1,847G-1,845G- 1,845G-1,847G-1,849G-1,847G-1,849G-1,849G- 1,848G-1,848G-1,847G	2,14	1,8
1		Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	3,61 G	3,631G-3,607G-3,615G-3,637G-3,632G-3,628G- 3,63G-3,628G-3,626G-3,62G-3,62G-3,623G- 3,615G-3,612G-3,612G-3,595G-3,592G-3,598G- 3,6G-3,597G-3,599G-3,597G-3,597G-3,596G- 3,596G	4,03	3,2
1		Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	5,85 G	5,832G-5,824G-5,818G-5,841G-5,841G-5,823G- 5,827G-5,859G-5,875G-5,902G-5,873G-5,85G- 5,863G-5,874G-5,854G-5,937G-5,928G-5,912G- 5,898G-5,9G-5,909G-5,914G-5,924G-5,924G- 5,921G	7,17	5,67
1		Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,76 G	1,767G-1,767G-1,768G-1,776G-1,774G-1,772G- 1,772G-1,771G-1,771G-1,769G-1,769G-1,77G- 1,767G-1,765G-1,767G-1,762G-1,762G-1,762G- 1,764G-1,764G-1,763G-1,757G-1,757G-1,755G- 1,755G	1,85	1,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			693859	IE0004003764	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M. Glob. Equity Fd	1	2,48 G	2,468G-2,467G-2,472G-2,484G-2,483G-2,477G-2,475G-2,479G-2,48G-2,48G-2,476G-2,47G-2,471G-2,473G-2,468G-2,47G-2,471G-2,461G-2,447G-2,449G-2,457G-2,462G-2,472G-2,471G-2,466G	2,85	2,26
1		Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,9 G	2,895G-2,893G-2,898G-2,919G-2,914G-2,904G-2,904G-2,909G-2,911G-2,91G-2,905G-2,896G-2,896G-2,899G-2,892G-2,897G-2,895G-2,893G-2,886G-2,885G-2,89G-2,892G-2,898G-2,897G-2,894G	3,36	2,63
1		Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	4,1 G	4,121G-4,094G-4,103G-4,127G-4,122G-4,117G-4,119G-4,117G-4,114G-4,107G-4,109G-4,113G-4,103G-4,099G-4,1G-4,082G-4,078G-4,085G-4,087G-4,083G-4,085G-4,085G-4,083G-4,083G-4,082G	4,58	3,68
1		Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,97 G	1,983G-1,981G-1,985G-1,999G-1,993G-1,991G-1,993G-1,991G-1,989G-1,986G-1,986G-1,988G-1,984G-1,982G-1,982G-1,973G-1,971G-1,975G-1,977G-1,975G-1,975G-1,966G-1,966G-1,965G-1,965G	2,09	1,89
1		Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,22 G	1,21G-1,208G-1,205G-1,211G-1,211G-1,207G-1,207G-1,212G-1,212G-1,214G-1,21G-1,22G-1,219G-1,233G-1,234G-1,224G-1,234G-1,232G-1,227G-1,227G-1,221G-1,223G-1,223G-1,223G-1,229G-1,231G-1,231G	1,64	1,05
1		Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,88 G	0,875G-0,874G-0,873G-0,877G-0,877G-0,874G-0,873G-0,877G-0,878G-0,878G-0,875G-0,878G-0,879G-0,884G-0,884G-0,877G-0,885G-0,882G-0,88G-0,88G-0,875G-0,876G-0,878G-0,885G-0,886G-0,887G-0,886G	1,14	0,76
1		Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	1,02 G	1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,025G-1,022G-1,022G-1,022G-1,022G-1,019G-1,019G-1,019G	1,21	1,01
1		Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,85 G	1,852G-1,851G-1,854G-1,864G-1,86G-1,858G-1,858G-1,857G-1,857G-1,855G-1,855G-1,851G-1,849G-1,852G-1,851G-1,849G-1,847G-1,847G-1,847G-1,847G-1,849G-1,849G-1,848G-1,848G-1,848G-1,848G	2,14	1,8
1		Th.			348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,73 G	1,735G-1,736G-1,737G-1,735G-1,735G-1,735G-1,736G-1,736G-1,736G-1,735G-1,736G-1,731G-1,733G-1,732G-1,733G-1,732G-1,731G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	1,98	1,68
7		Th.			930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,74 G	1,734G-1,732G-1,736G-1,752G-1,747G-1,741G-1,741G-1,745G-1,745G-1,745G-1,741G-1,741G-1,735G-1,735G-1,737G-1,733G-1,743G-1,764G-1,765G-1,761G-1,757G-1,755G-1,759G-1,763G-1,767G-1,767G-1,763G	2,25	1,59
1	Euro 0,27	Euro 0,25	11.03.22		800625	DE0008006255	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent	1	50,79 G	50,88G-0,89G-0,94G-0,96G-0,93G-0,94G-0,94G-0,95G-0,95G-0,93G-0,94G-0,95G-0,93G-0,85G-0,9G-0,88G-0,9G-0,89G-0,66G-0,66G-0,65G-0,65G-0,65G-0,66G-0,69G-0,69G-0,69G-0,7G	55,29	49,43
1	Euro 0,18	Euro 0,18	11.03.22		800626	DE0008006263	Postbank Balanced	1	52,2 G	52,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,107G-2,107G-2,107G-2,107G-2,107G-2,107G-2,107G-2,107G-2,107G-2,107G	58,9	50,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,01	Euro 2,37	26.11.21		847033	DE0008470337	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Invesco Europa Core Aktienfds	1	166,05 G	165,598G-5,456G-5,148G-5,643G-5,621G- 4,933G-4,88G-5,522G-5,66G-5,949G-5,325G- 5,318G-5,365G-4,805G-5,27G-5,591G-5,497G- 6,294G-5,94G-5,354G-5,292G-4,98G-4,98G- 5,167G-5,261G-5,448G-5,448G-5,448G	189,67	156,07
10		Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	195,79 G	195,87G-5,87G-5,76G-5,69G-5,8G-5,7G-5,65G- 5,77G-5,86G-6G-5,86G-5,91G-5,97G-5,87G- 5,92G-6,17G-5,61G-6,19G-6,58G-6,4G-6,26G- 6,03G-6,07G-6,15G-6,26G-6,36G-6,43G-6,32G	221,17	187,59
10		Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	146,33 G	146,39G-6,39G-6,33G-6,22G-6,3G-6,18G- 6,27G-6,32G-6,43G-6,35G-6,4G-6,21G-6,32G- 6,15G-5,96G-6,68G-7,95G-7,93G-7,71G-7,31G- 7,41G-7,56G-7,69G-7,94G-7,92G-7,8G	161,88	137,29
1	Euro 0,21	Euro 0,75	11.03.22		977028	DE0009770289	Postbank Europa	1	46,26 G	46,12G-6,03G-6,13G-6,1G-5,9G-5,83G-6,1G- 6,18G-6,36G-6,23G-6,04G-6,21G-6,23G-6,12G- 6,38G-6,72G-6,64G-6,56G-6,56G-6,63G-6,65G- 6,71G-6,71G-6,69G	59,18	44,79
1	Euro 0,33	Euro 0,28	11.03.22		977037	DE0009770370	Postbank Triselect	1	45,12 G	45,09G-5,04G-5,07G-5,07G-4,98G-4,93G- 5,07G-5,07G-5,22G-5,12G-5,03G-5,08G-5,13G- 5,03G-5,18G-5,05G-5G-4,96G-4,91G-4,96G- 4,96G-5G-5G-5,02G	49,46	44,27
1		Th.			A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	35,09 G	34,83G-4,79G-4,85G-5G-5,01G-4,93G-4,94G- 4,94G-4,85G-4,89G-4,91G-4,9G-4,78G-4,84G- 4,92G-4,92G-5,04G-5,1G-5,02G-4,94G-4,87G- 4,85G-4,91G-4,94G-5,45G-5,46G-5,43G	43,82	32,44
1		Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.GI Eq.Eth.	1	29,24 G	29,148G-9,126G-9,175G-9,395G-9,337G- 9,247G-9,232G-9,289G-9,311G-9,292G-9,238G- 9,232G-9,228G-9,152G-9,156G-9,179G-9,124G- 9,265G-9,253G-9,243G-9,215G-9,129G-9,187G- 9,219G-9,27G-9,251G-9,232G	34,92	26,63
1		Th.			A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	283,99 G	282,51G-2,72G-2,04G-3,26G-3,02G-2,3G- 1,88G-2,44G-2,77G-2,53G-2,77G-2,68G-1,44G- 2,24G-3,12G-2,98G-4,61G-4,55G-4,33G-4,15G- 3,15G-2,98G-3,49G-3,77G-4,2G-4,06G-3,97G	332,24	264,99
1	Euro 6,81	Euro 0,57	28.04.22		157459	LU0157930313	Candr.Bds - Euro Government	1	1.054,28 G	1056,91G-6,91G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-49,74G-9,74G-9,74G-9,74G- 9,74G-9,74G-9,74G-7,14G-7,14G-7,14G-7,14G	1.192,06	1.010,99
1		Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	853,01 G	850,578G-49,523G-51,504G-5,974G-5,649G- 3,504G-3,092G-4,596G-4,489G-4,224G-2,671G- 2,972G-2,495G-0,81G-5,964G-6,728G-5,568G- 60,722G-0,002G-58,876G-7,833G-5,686G- 5,391G-6,894G-7,913G-8,472G-8,07G-8,341G	1.020,9	823,35
1		Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	992,09 G	991,43G-1,195G-1,006G-1,751G-1,07G-0,282G- 0,049G-0,866G-1,158G-1,521G-0,822G-0,807G- 0,88G-0,064G-0,632G-0,982G-0,603G-1,668G- 1,362G-1,332G-1,128G-0,734G-0,749G-1,07G- 1,085G-1,42G-1,477G-1,347G	1.152,51	982,75
1		Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	697,99 G	700,67G-0,67G-1,03G-5,89G-4,06G-4,02G- 3,62G-3,07G-2,29G-1,53G-1,09G-0,9G- 699,24G-9,98G-9,35G-700,38G-5,1G-7,15G- 4,99G-4,77G-4,78G-5,22G-4,57G-3,93G-2,41G- 3,16G-2,44G-1,54G	707,15	573
1	US\$ 7,46	US\$ 3,44	28.04.22		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	649,34 G	651,744G-0,267G-49,284G-54,207G-2,785G- 1,249G-1,129G-1,118G-1,806G-1,374G-0,544G- 0,007G-49,434G-8,833G-7,214G-9,585G- 52,742G-4,783G-1,865G-2,055G-1,711G- 49,962G-9,893G-50,114G-1,09G-2,932G- 2,783G-2,826G	654,78	527,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
1		Th.			935878	LU0077500055	Candriam Luxembourg S.A. Candr.Bds-Euro Long Term		1	7.626,26 G	7630,61G-0,61G-49,33G-51,34G-33,28G-6,46G-3,79G-45,32G-5,82G-39,14G-9,3G-42,65G-38,13G-1,19G-26,26G-14,23G-7,82G-591,59G-82,71G-71,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	9.475,43	7.227,37
1		Th.			973195	LU0011975413	Candr.Bds-Euro		1	1.067,44 G	1067,66G-7,66G-9,87G-70,01G-68,89G-9,07G-9,04G-9,72G-9,54G-9,04G-9,54G-9,54G-6,18G-8,17G-7,26G-9,43G-8,41G-7,51G-6,78G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G	1.220,71	1.034,59
1		Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.		1	935,31 G	935,41G-5,41G-6,5G-6,65G-6,02G-6,11G-6,09G-6,34G-6,34G-6,09G-6,27G-6,34G-6,34G-4,68G-5,66G-5,05G-4,62G-4,15G-3,74G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	1.022,9	918,65
1		Th.			987193	LU0078775011	Candriam Equities L-Australia		1	1.148,24 G	1139,01G-40,06G-38,61G-48,15G-6,04G-2,69G-0,08G-2,62G-3,89G-5,8G-1,63G-2,69G-1,14G-35,12G-8,22G-44,09G-36,08G-45,92G-4,35G-2,46G-1,76G-35,27G-4,85G-6,81G-9,09G-40,77G-0,98G-39,86G	1.349,13	1.054,49
1		Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield		1	1.091,3 G	1091,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G	1.273,82	1.086,21
1		Th.			989643	LU0056052961	Candriam Equities L-Em.Markets		1	954,81 G	949,467G-7,751G-50,047G-5,186G-4,706G-2,375G-2,026G-3,562G-3,4G-0,979G-1,285G-48,369G-9,258G-9,813G-9,358G-53,082G-2,364G-1,299G-0,416G-48,85G-8,055G-9,436G-50,706G-1,27G-0,243G-0,504G	1.126,96	913,05
1	Euro15,77	Euro16,49	28.04.22		989644	LU0056053001	Candriam Equities L-Em.Markets		1	637,16 G	633,592G-2,447G-3,98G-7,409G-7,088G-5,533G-5,3G-6,325G-6,216G-4,601G-4,805G-2,86G-3,216G-3,811G-3,507G-5,992G-5,513G-4,802G-4,213G-3,168G-2,638G-3,559G-4,407G-4,783G-4,098G-4,272G	772,58	609,29
1		Th.			989915	LU0083568666	Candr.Bds - Emerging Markets		1	2.108,87 G	2109,2G-7,05G-11,55G-26,55G-0,02G-17,44G-9,91G-7,34G-7,34G-2,62G-2,62G-3,59G-9,09G-13,59G-7,64G-3,26G-5,72G-3,47G-1,12G-2,3G-4,43G-4,43G-4,43G-4,43G-4,01G-4,01G-2,4G	2.347,73	2.041,48
1		Th.			A0JK6L	LU0235150082	Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX)		1	14,61 G	14,842G-4,817G-4,843G-4,954G-4,922G-4,884G-4,884G-4,898G-4,906G-4,893G-4,884G-4,883G-4,868G-4,813G-4,825G-4,833G-4,846G-4,854G-4,842G-4,847G-4,832G-4,823G-4,848G-4,846G-4,854G-4,845G-4,858G	17,67	13,31
1		Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)		1	37,06 G	37,29G-7,25G-7,33G-7,61G-7,48G-7,44G-7,48G-7,44G-7,4G-7,33G-7,38G-7,31G-7,23G-7,27G-7,23G-7,19G-7,19G-7,23G-7,27G-7,26G-7,26G-7,25G-7,25G-7,22G	39,92	36,12
1		Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)		1	37,23 G	37,461G-7,461G-7,46G-7,46G-7,46G-7,458G-7,458G-7,458G-7,457G-7,457G-7,446G-7,444G-7,445G-7,448G-7,448G-7,447G-7,445G-7,445G-7,445G-7,446G-7,442G-7,438G-7,438G-7,435G	40,02	36,06
1		Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)		1	32,61 G	32,803G-2,791G-2,803G-2,912G-2,922G-2,862G-2,842G-2,886G-2,887G-2,842G-2,867G-2,782G-2,793G-2,845G-2,796G-2,924G-2,94G-2,922G-2,883G-2,822G-2,853G-2,872G-2,918G-2,915G-2,904G	36,84	30,32
1		Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)		1	31,48 G	31,509G-1,484G-1,43G-1,536G-1,516G-1,382G-1,358G-1,499G-1,555G-1,543G-1,537G-1,561G-1,416G-1,533G-1,582G-1,497G-1,68G-1,657G-1,617G-1,605G-1,561G-1,552G-1,589G-1,599G-1,645G-1,645G-1,645G	36,06	30,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3CYXG	IE000BWKUES1	Carne Global Fund Managers [Ireland] Ltd. GL X ETFS ICAV-CLEAN WATER ETF	1	19,59 G	19,416G	23,26	17,52
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	11,14 G	11,032G-1,226G-1,298G-1,244G-1,238G-1,26G-1,286G-1,264G-1,114G-1,202G	13,97	10,72
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	9,8 G	9,796G-10,016G-0,156G-0,212G-0,25G-0,25G-0,18G-0,15G-9,999G-10,29G	12,7	9,2
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	8,25 G	8,242G-8,238G-8,252G-8,214G-8,336G-8,336G-8,32G-8,36G-8,323G-8,323G	10,62	8
7	US\$	0,3	23.06.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	10,99 G	10,94G-0,938G-0,958G-0,954G-0,934G-0,926G-0,906G-0,848G-0,964G-0,942G	13,21	10,39
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	12,96 G	12,784G-2,886G-2,95G-3,026G-3,06G-2,99G-3,022G-2,92G-3,078G-3,118G-3,018G	18,82	11
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	4,32 G	4,318G-4,422G-4,475G-4,432G-4,4335G-4,4275G-4,4335G-4,3875G-4,596G	13,6	3,67
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	13,13 G	13,092G-3,044G-3,16G-3,134G-3,142G-3,096G-3,09G-3,06G-3,058G-3,182G-3,19G-3,126G	14,78	11,88
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	9,81 G	9,494G-9,775G-9,785G-9,731G-9,841G-9,897G-9,861G-9,785G	11,69	8,05
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	9,92 G	9,984G-10,288G-0,286G-0,282G-0,212G-0,312G-9,823G	12,46	9,24
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	12,61 G	12,39G	14,09	11,33
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	9,72 G	9,704G-9,722G-9,802G-9,78G-9,806G-9,804G-9,744G-9,722G-9,776G-9,756G-9,712G	13,18	9,08
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	11,44 G	11,426G-1,428G-1,524G-1,492G-1,494G-1,466G-1,464G-1,388G-1,482G-1,554G-1,45G	12,97	9,75
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	12,55 G	12,316G	13,19	10,4
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	9,32 G	9,241G-9,248G-9,306G-9,294G-9,288G-9,271G-9,283G-9,26G-9,482G-9,427G-9,381G	10,91	7,72
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	20,77 G	20,69G-0,77G-0,91G-0,84G-0,88G-0,87G-0,87G-0,84G-0,565G-0,73G-0,66G-0,565G	24,1	19,18
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	13,55 G	13,48G	14,65	11,85
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	8,59 G	8,538G-8,65G-8,62G-8,611G-8,598G-8,592G-8,534G-8,536G-8,654G-8,529G	11,52	7,25
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	14,44 G	13,592G-3,678G-3,682G-3,656G-3,66G-3,59G-3,588G-3,712G	20,89	12,55
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	8,08 G	7,996G-8,077G-8,105G-8,09G-8,09G-8,077G-8,073G-8,035G-7,974G	11,37	6,97
7					A2QPBZ	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	10,37 G	10,276G-0,358G-0,428G-0,39G-0,43G-0,406G-0,416G-0,358G-0,356G-0,496G-0,438G-0,374G	13,33	9,6
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	6,93 G	6,909G-6,903G-6,933G-6,897G-6,908G-6,893G-6,896G-6,849G-6,822G-6,938G-6,926G-6,896G	11,13	6,16
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	145,44 G	145,18G-5,98G-6,86G-6,46G-6,46G-6,24G-6,32G-5,82G-5,32G-6,12G-6,2G-6,2G	162,72	131,7
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	140,62 G	139,94G-40,7G-1,5G-1,1G-1,1G-0,98G-0,96G-0,5G-0,2G-1,02G	158,44	129,14
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	141,78 G	141,46G-1,96G-2,3G-1,98G-2,26G-2,28G-2,28G-1,9G-1,92G-2,78G-2,84G-2,26G	173,76	134
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	144,44 G	144,315G-6,01G-5,67G-5,67G-5,48G-5,47G-4,89G-4,59G-5,5G-3,55G-3,115G	162,89	131,08
4	US\$	1,84	08.12.21		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	113,18 G	113,04G-3,62G-4,16G-3,94G-4,04G-3,78G-3,84G-3,4G-3,18G-3,54G-3,36G-2,9G	131,52	104,88
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	133,68 G	133,5G-4,24G-5,1G-4,82G-5G-4,72G-4,58G-4,24G-4,84G-4,62G-4,04G	151,18	120,92
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	105,16 G	104,92G-6,1G-5,9G-5,8G-5,76G-5,6G-5,26G-5,24G-5,48G-4,16G-3,94G	109,42	96,1
1		Th.			631024	IE0004791160	Comgest Asset Management International Ltd. Comgest Growth PLC-America	1	35,64 G	35,471G-5,453G-5,326G-5,609G-5,521G-5,417G-5,413G-5,45G-5,465G-5,468G-5,388G-5,398G-5,376G-5,279G-5,271G-5,29G-5,229G-5,59G-5,496G-5,451G-5,352G-5,339G-5,434G-5,465G-5,573G-5,544G-5,498G	40,2	31,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			631025	IE0004766675	Comgest Asset Management International Ltd. Comgest Growth PLC-Europe	1	34,82 G	34,689G-4,652G-4,696G-4,812G-4,775G-4,646G-4,616G-4,759G-4,779G-4,839G-4,696G-4,676G-4,676G-4,411G-4,563G-4,657G-4,643G-4,718G-4,672G-4,653G-4,589G-4,579G-4,63G-4,644G-4,714G-4,714G-4,714G	44,5	31,67
1		Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	10,63 G	10,65G-0,628G-0,656G-0,742G-0,715G-0,67G-0,675G-0,701G-0,714G-0,713G-0,697G-0,692G-0,69G-0,647G-0,657G-0,672G-0,674G-0,702G-0,694G-0,692G-0,671G-0,666G-0,683G-0,696G-0,708G-0,7G-0,71G	13,72	9,46
1		Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	36,21 G	36,06G-6,03G-6,07G-6,2G-6,17G-6,02G-5,99G-6,05G-6,16G-6,23G-6,06G-6,05G-6,06G-5,75G-5,74G-6,04G-6G-6,14G-6,08G-6,03G-6,01G-5,94G-5,93G-5,99G-6,001G-6,079G-6,079G-6,079G	53,53	33,05
1		Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	74,11 G	73,746G-3,634G-3,671G-4,067G-4,046G-3,765G-3,765G-3,765G-3,765G-3,765G-3,765G-3,765G-3,703G-3,74G-3,893G-3,869G-3,843G-3,843G-3,802G-3,777G-3,777G-3,818G-3,818G-3,825G-3,825G	81,02	58,18
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	52,33 G	52,112G-2,009G-2,188G-2,538G-2,431G-2,353G-2,237G-2,402G-2,39G-2,35G-2,279G-2,285G-2,23G-2,234G-2,155G-2,117G-2,431G-2,385G-2,359G-2,37G-2,279G-2,226G-2,297G-2,297G-2,286G-2,293G-2,293G	55,82	47,3
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	34,9 G	34,761G-4,724G-4,675G-4,79G-4,753G-4,624G-4,594G-4,737G-4,758G-4,818G-4,675G-4,655G-4,655G-4,428G-4,542G-4,622G-4,749G-4,689G-4,737G-4,718G-4,653G-4,644G-4,695G-4,709G-4,778G-4,778G-4,778G	43,81	31,64
1		Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	72,79 G	72,699G-2,581G-2,684G-2,933G-2,963G-2,951G-2,905G-2,878G-2,785G-2,807G-2,785G-2,832G-2,791G-2,638G-2,676G-2,679G-2,381G-2,593G-2,659G-2,632G-2,606G-2,614G-2,614G-2,622G-2,622G-2,622G	79,48	57,26
1		Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	20,84 G	20,934G-0,901G-0,996G-1,135G-1,109G-1,085G-1,078G-1,047G-1,023G-1,008G-1G-1,038G-1,009G-0,955G-0,959G-1,096G-1,064G-1,061G-1,063G-1,063G-1,045G-1,069G-1,076G-1,087G-1,064G-1,076G	22,57	17,95
1		Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	8,26 G	8,215G-8,205G-8,27G-8,27G-8,27G-8,265G-8,265G-8,265G-8,275G-8,295G-8,27G-8,27G-8,27G-8,27G-8,31G-8,265G-8,335G-8,33G-8,27G-8,27G-8,245G-8,245G-8,27G-8,29G-8,3G-8,3G-8,3G	10,82	7,8
1		Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	5,79 G	5,762G-5,759G-5,77G-5,841G-5,82G-5,805G-5,805G-5,816G-5,809G-5,808G-5,793G-5,794G-5,786G-5,801G-5,824G-5,781G-5,836G-5,818G-5,81G-5,813G-5,81G-5,81G-5,816G-5,829G-5,836G-5,83G-5,831G	7,58	5,53
1		Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	44,73 G	44,535G-4,484G-4,546G-4,704G-4,653G-4,476G-4,435G-4,52G-4,66G-4,742G-4,546G-4,517G-4,517G-4,154G-4,144G-4,473G-5,065G-4,982G-4,917G-4,892G-4,802G-4,789G-4,86G-4,879G-4,975G-4,975G-4,975G	62	41,6
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	26,47 G	26,367G-6,456G-6,522G-6,591G-6,584G-6,532G-6,533G-6,542G-6,562G-6,566G-6,555G-6,511G-6,525G-6,529G-6,498G-6,556G-6,565G-6,442G-6,409G-6,348G-6,338G-6,386G-6,415G-6,449G-6,425G-6,423G	29,34	24,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0BK3L	IE0033535182	Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts	1	28,95 G	28,84G-9,024G-9,166G-9,156G-9,088G-9,076G-9,116G-9,115G-9,106G-9,06G-9,063G-8,99G-9,053G-9,072G-9,031G-9,047G-9,08G-8,891G-8,835G-8,818G-8,868G-8,91G-8,928G-8,908G-8,917G	34,32	27,21
1		Th.			A0BK3M	IE0033535075	Comgest Growth PLC-World	1	33,52 G	33,413G-3,386G-3,447G-3,699G-3,632G-3,531G-3,522G-3,576G-3,6G-3,571G-3,517G-3,51G-3,49G-3,424G-3,425G-3,389G-3,435G-3,418G-3,421G-3,392G-3,314G-3,315G-3,369G-3,39G-3,44G-3,438G-3,41G	36,33	30,36
1		Th.			A12GPH	IE00BQ1YBR67	COMGEST GROWTH-COM.GR.EUR.OPP.	1	45,83 G	45,632G-5,545G-5,64G-5,788G-5,735G-5,626G-5,643G-5,83G-5,824G-5,981G-5,795G-5,779G-5,805G-5,03G-5,466G-5,517G-6,148G-6,104G-6,107G-6,06G-5,966G-5,975G-6,032G-6,052G-6,107G-6,098G-6,066G	54,48	42,34
1		Th.			A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	31,18 G	31,128G-1,074G-1,101G-1,173G-1,128G-1,051G-1,031G-1,145G-1,149G-1,233G-1,126G-1,089G-1,087G-0,831G-0,984G-1,078G-1,177G-1,169G-1,159G-1,144G-1,078G-1,088G-1,12G-1,135G-1,175G-1,167G-1,154G	34,76	28,48
1		Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.511,93 G	2504,211G-1,973G-5,6G-19,294G-5,59G-8,139G-13,057G-5,339G-5,287G-0,962G-2,385G-4,779G-6,941G-1,824G-9,413G-8,487G-8,537G-5,354G-498,669G-8,806G-503,013G-4,635G-9,747G-9,185G-7,088G	2.967,61	2.287,66
1		Th.			577954	FR0000292278	Magellan SICAV	1	19,29 G	19,218G-9,19G-9,237G-9,338G-9,4G-9,376G-9,376G-9,376G-9,376G-9,301G-9,305G-9,305G-9,305G-9,291G-9,277G-9,282G-9,386G-9,374G-9,352G-9,335G-9,295G-9,281G-9,316G-9,334G-9,354G-9,34G-9,346G	22,83	18,29
4	Euro 0,61	Euro 0,65	20.06.22		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,47 G	41,681G-1,681G-1,681G-1,681G-1,681G-1,691G-1,691G-1,691G-1,691G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,801G-1,801G-1,801G-1,801G-1,801G-1,801G	43	39,5
10		Th.			974591	LU0048292808	Conventum TPS (Third Party Solutions) BL - Global 50	1	102,73 G	102,76G-2,76G-2,74G-2,72G-2,72G-2,49G-2,49G-2,5G-2,5G-2,53G-2,51G-2,51G-2,48G-2,5G-2,48G-2,42G-2,62G-2,55G-2,47G-2,48G-2,51G-2,55G-2,59G-2,58G-2,57G	106,24	99,24
10		Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	84,16 G	84,158G-4,158G-4,158G-4,158G-4,158G-4,158G-4,158G-4,158G-4,158G-3,889G-3,889G-3,889G-3,889G-3,889G-3,889G-3,889G-3,889G-3,889G-3,889G-3,889G-3,889G-3,889G-3,889G-3,889G-3,889G-3,889G-3,889G-3,889G	94,88	82,69
10		Th.			989647	LU0093570769	BL - Bond EURO	1	91,35 G	91,45G-1,44G-1,48G-1,51G-1,47G-1,41G-1,41G-1,44G-1,44G-1,41G-1,41G-1,43G-1,42G-1,23G-1,34G-1,35G-1,29G-1,25G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	96,95	89
10		Th.			986356	LU0048293368	BL - Global 75	1	102,16 G	101,58G-1,58G-1,59G-1,62G-2,32G-2,28G-2,28G-2,31G-2,33G-2,35G-2,31G-2,32G-2,26G-2,28G-2,32G-2,28G-2,39G-2,36G-2,29G-2,3G-2,33G-1,8G-1,91G-1,91G-1,83G	107,5	96,98
10	Th.	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	101,01 G	101,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	104,56	98,48
10		Th.			986853	LU0048292394	BL - Global 30	1	100,65 G	100,63G-0,63G-0,628G-0,63G-0,63G-0,627G-0,605G-0,605G-0,604G-0,605G-0,605G-0,607G-0,577G-0,576G-0,577G-0,576G-0,583G-0,581G-0,578G-0,578G-0,577G-0,577G-0,59G-0,59G-0,59G	104,19	98,25

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 2,13	04.02.20		986855	LU0048293285	Conventum TPS (Third Party Solutions) BL - Global 75	1	104,88 G	104,925G-4,925G-4,899G-4,857G-4,836G-4,836G-4,836G-4,853G-4,874G-4,904G-4,879G-4,879G-4,832G-4,852G-4,816G-4,737G-5,02G-4,932G-4,801G-4,826G-4,88G-4,926G-5,013G-4,991G-4,965G	110,21	99,17
10	Th.	Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	224,07 G	223,536G-3,36G-3,162G-3,691G-1,975G-1,19G-3,11G-2,062G-2,411G-3,152G-2,498G-2,542G-2,738G-1,757G-2,454G-2,716G-2,084G-3,196G-2,934G-2,826G-2,586G-2,323G-2,498G-2,586G-2,89G-2,89G-2,804G	280,8	207,17
10	Th.	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	146,29 G	146,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G	154,76	140,09
10	Th.				A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	204,68 G	204,746G-4,746G-4,691G-4,638G-4,688G-4,658G-4,629G-4,678G-4,723G-4,748G-4,643G-4,721G-4,627G-4,484G-4,951G-4,989G-4,971G-4,843G-4,593G-4,639G-4,733G-4,818G-4,971G-4,933G-4,889G	214,7	193,88
10	Th.				577995	LU0117287580	BL - BL Global Equities	1	104,32 G	104,008G-3,97G-4,036G-4,325G-4,273G-4,047G-3,958G-4,195G-4,334G-3,942G-3,749G-3,762G-3,819G-3,384G-3,527G-3,683G-3,508G-4,045G-4,079G-4,019G-3,861G-3,598G-3,733G-3,858G-4,04G-4,038G-3,952G	116,55	94,59
10	Euro 1,45	Euro 1,64	08.02.22		A0MWCV	LU0309191491	BL - Equities Dividend	1	170,86 G	170,483G-0,414G-0,58G-1,27G-1,088G-0,746G-0,712G-0,939G-1,043G-69,58G-9,337G-9,314G-9,306G-9,013G-9,074G-9,215G-8,93G-9,519G-9,479G-9,453G-9,386G-9,034G-9,037G-9,234G-9,34G-9,53G-9,473G-9,418G	183,55	155,21
10	Th.				A0MWCW	LU0309191657	BL - Equities Dividend	1	237,63 G	237,124G-6,988G-7,223G-8,192G-7,94G-7,455G-7,38G-7,733G-7,882G-6,02G-5,746G-5,711G-5,702G-5,206G-5,371G-5,506G-5,172G-5,954G-6,018G-5,913G-5,816G-5,317G-5,323G-5,6G-5,71G-6,019G-5,939G-5,862G	251,16	216,1
10	Euro 0,53	Euro 0,6	08.02.22		A0MWCX	LU0309191905	BL - Emerging Markets	1	131,23 G	130,828G-0,694G-0,992G-1,723G-1,597G-1,304G-1,283G-1,425G-1,38G-1,279G-1,099G-1,113G-1,069G-0,956G-1,051G-1,121G-0,983G-1,346G-1,189G-1,101G-1,019G-0,861G-0,786G-0,966G-1,054G-1,122G-1,042G-1,059G	135,39	121,71
10	Th.				A0MWCY	LU0309192036	BL - Emerging Markets	1	170 G	169,475G-9,301G-9,71G-70,634G-0,471G-0,1G-0,117G-0,248G-0,238G-0,008G-69,827G-9,845G-9,761G-9,636G-9,764G-9,855G-9,677G-70,147G-69,982G-9,829G-9,723G-9,518G-9,422G-9,654G-9,817G-9,89G-9,754G-9,776G-199,92G-9,92G-200,22G-0,27G-0,19G-0,19G-0,19G-0,17G-0,24G-0,19G-0,16G-0,18G-0,18G-199,8G-200,02G-0,06G-0,03G-199,92G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	175,32	155,51
10	Th.	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	199,79 G	199,92G-9,92G-200,22G-0,27G-0,19G-0,19G-0,19G-0,17G-0,24G-0,19G-0,16G-0,18G-0,18G-199,8G-200,02G-0,06G-0,03G-199,92G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	211,79	194,67
10	Euro 1,61	Euro 1,58	08.02.22		937801	LU0093571064	BL-Corporate Bd Opportunities	1	195,87 G	195,85G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,251G	222,46	192,47
10	Th.				937802	LU0093570926	BL - Bond Dollar	1	88,11 G	88,34G-8,34G-8,44G-9,12G-8,84G-8,75G-8,75G-8,7G-8,7G-8,22G-8,22G-8,22G-8,13G-8,36G-8,13G-8,05G-7,96G-7,96G-7,96G-8,04G-8,13G-8,04G-8,04G-7,82G-7,82G-7,72G-7,72G	89,12	82,27
10	Th.				937806	LU0093570256	BL - Equities America	1	87,42 G	86,995G-6,973G-7,133G-7,885G-7,688G-7,402G-7,399G-7,534G-7,591G-7,324G-7,214G-7,214G-7,134G-6,899G-6,89G-6,798G-7,26G-7,195G-7,245G-7,152G-6,91G-6,873G-7,092G-7,162G-7,382G-7,338G-7,233G	97,63	78,1

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			762210	LU0135980968	Conventum TPS (Third Party Solutions) BL Fund Selection - Equities	1	248,52 G	248,9G-8,66G-8,92G-9,98G-9,73G-7,7G-7,61G-6,31G-6,41G-6,51G-6,42G-6,42G-6,52G-6,24G-6,34G-6,2G-5,9G-6,89G-6,97G-6,94G-6,63G-6,13G-6,23G-6,43G-6,61G-6,95G-6,85G-6,76G	291,74	235,66
10		Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	213,34 G	213,47G-3,47G-3,39G-3,29G-3,34G-3,34G-3,28G-3,46G-3,5G-3,63G-3,52G-3,52G-3,58G-3,41G-3,45G-3,39G-3,2G-3,81G-3,86G-3,84G-3,65G-3,34G-3,41G-3,53G-3,64G-3,84G-3,79G-3,73G	238,62	208,85
10	Euro 1,07	Euro 0,42	23.06.22		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,52 G	2,515G-2,515G-2,482G-2,491G-2,491G-2,501G-2,506G	2,95	2,42
10	sfrs 1,75	sfrs 0,68	23.06.22		975140	DE0009751404	CS EUROREAL Credit Suisse Fund Management S.A.	1	4,05 G	4,061G	4,3	3,65
4		Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	491,89 G	491,85G-1,3G-1,48G-3,45G-2,87G-2,7G-2,68G-2,22G-2,23G-1,14G-1,09G-1,09G-0,98G-87,69G-7,17G-6,73G-7,15G-7,39G-7,15G-6,66G-6,1G-6,59G-6,47G-6,48G-6,5G-6,56G-6,6G-6,49G	504,64	456,1
4		Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	222,09 G	221,655G-1,279G-1,298G-2,441G-2,052G-1,614G-1,467G-2,228G-2,617G-2,999G-2,453G-2,462G-2,608G-2,677G-2,821G-2,8G-2,474G-3,229G-3,058G-2,753G-2,439G-2,434G-2,462G-2,687G-2,72G-2,91G-2,774G-2,779G	249,49	210,33
4		Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	175,84 G	175,9G-5,9G-5,87G-5,82G-5,85G-5,82G-5,81G-5,85G-5,87G-5,94G-5,89G-5,9G-5,92G-6,03G-6,07G-6G-5,9G-6,23G-6,27G-6,25G-6,15G-5,98G-6,01G-6,09G-6,14G-6,25G-6,23G-6,19G	197,34	172,49
4		Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	188,72 G	188,8G-8,8G-8,75G-8,66G-8,66G-8,66G-8,64G-8,69G-8,73G-8,8G-8,74G-8,74G-8,8G-9,15G-9,19G-9,12G-8,98G-9,5G-9,54G-9,52G-9,36G-9,09G-9,14G-9,26G-9,35G-9,53G-9,47G-9,43G	213,94	182,06
4		Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	196,25 G	196,33G-6,33G-6,25G-6,17G-6,16G-6,16G-6,08G-6,16G-6,24G-6,32G-6,24G-6,24G-6,33G-6,81G-6,9G-6,76G-6,52G-7,32G-7,39G-7,36G-7,12G-6,72G-6,81G-6,96G-7,1G-7,37G-7,3G-7,22G	224,67	188,99
4		Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	122,54 G	122,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,51G-2,5G-2,51G-2,5G-2,5G-2,51G-2,52G-2,51G-2,51G-2,5G-2,5G-2,5G-2,51G-2,51G-2,51G	130	121,74
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	112,37 G	112,43G-2,32G-2,29G-2,6G-2,51G-2,49G-2,48G-2,38G-2,41G-2,22G-2,18G-2,19G-2,2G-1,91G-1,82G-1,66G-1,56G-1,82G-1,85G-1,74G-1,53G-1,51G-1,53G-1,59G-1,61G-1,72G-1,7G-1,67G	121,35	105,91
4		Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	168,59 G	168,63G-8,46G-8,59G-9,15G-9,15G-8,79G-8,79G-8,8G-8,8G-8,61G-8,42G-8,43G-8,6G-8,41G-8,4G-8,38G-8,55G-8,9G-8,72G-8,43G-8,43G-8,4G-8,4G-8,33G-8,33G-8,5G-8,5G-8,54G	183,13	159,82
4		Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	205,64 G	205,816G-5,587G-5,527G-6,059G-5,889G-5,851G-5,812G-5,693G-5,756G-5,413G-5,317G-5,317G-5,384G-5,13G-5,02G-4,672G-4,479G-5,133G-5,166G-4,936G-4,525G-4,411G-4,473G-4,601G-4,718G-4,926G-4,873G-4,812G	225,55	194,02
4		Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	296,48 G	296,45G-6,45G-6,66G-8,85G-7,97G-7,88G-7,82G-7,6G-7,34G-7,17G-7,05G-7,05G-6,45G-7,97G-7,45G-6,66G-6,68G-7,28G-6,99G-7G-7G-6,88G-6,96G-7,16G-7,29G-7,58G-7,2G-7,11G	315,42	280,08

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A1T79B	LU0909471251	Credit Suisse Fund Management S.A. CS Inv.Fds 2-CS(L)Sec.Equity	1	35,11 G	34,97G-4,95G-5,021G-5,282G-5,207G-5,074G-5,147G-5,198G-5,193G-5,112G-5,102G-5,077G-4,924G-4,955G-5,004G-4,917G-5,13G-5,119G-5,083G-4,95G-4,951G-5,037G-5,06G-5,162G-5,136G-5,106G	41,47	30,72
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Oport.Eq.	1	412,65 G	411,051G-0,271G-9,561G-11,161G-0,441G-8,821G-10,151G-0,511G-1,281G-9,621G-9,681G-6,701G-8,131G-8,891G-8,191G-11,221G-0,881G-0,721G-0,721G-9,831G-9,731G-10,581G-0,751G-1,141G-1,191G-1,161G	502,55	377,85
8		Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	57,69 G	57,428G-7,413G-7,741G-8,239G-8,091G-7,937G-7,931G-8,348G-8,369G-8,219G-8,243G-8,199G-8,029G-8,043G-8,069G-7,989G-8,259G-8,235G-8,058G-8,007G-7,863G-7,835G-7,972G-8,028G-8,148G-8,119G-8,055G	67,17	53,31
8		Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	38,58 G	38,428G-8,401G-8,592G-8,847G-8,738G-8,678G-8,68G-8,755G-8,782G-8,723G-8,827G-8,748G-8,807G-8,781G-8,611G-8,524G-8,735G-8,709G-8,869G-8,844G-8,724G-8,72G-8,803G-8,828G-8,915G-8,898G-8,861G	43,82	34,75
1					A2P876	IE00BLRPQH31	Davy Global Fund Management Ltd. Riz.UCITS IC.-Sus.Fut.Food ETF	1	4,29 G	4,2865G-4,297G-4,315G-4,3075G-4,3025G-4,313G-4,28G-4,269G	5,1	3,93
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,83 G	1,8218G-1,8396G-1,85G-1,846G-1,851G-1,8454G-1,8462G-1,8402G-1,8422G-1,849G-1,842G	2,21	1,6
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	3,36 G	3,3575G-3,3675G-3,3895G-3,377G-3,3865G-3,3775G-3,376G-3,3565G-3,337G-3,3765G-3,353G-3,336G	5,1	2,9
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,79 G	5,778G-5,83G-5,8G-5,797G-5,789G-5,762G-5,834G-5,801G-5,776G	6,64	5,05
1					A3DDPP	IE000QRNAC66	Rize ICAV-Rize Pet Care ETF	1	4,05 G	4,1155G	4,59	3,58
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	4,19 G	4,289G	4,81	3,56
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	3,86 G	3,8565G-3,871G-3,8915G-3,889G-3,898G-3,8925G-3,896G-3,889G-3,8865G-3,912G-3,869G	4,64	3,64
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	3,03 G	3,0145G-3,0275G-3,045G-3,0355G-3,0455G-3,036G-3,0345G-3,02G-3,0505G	4,09	2,74
1		Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	227,18 G	226,58G-6,32G-6,27G-7,08G-6,8G-4,51G-4,28G-5,79G-6,31G-7,53G-6,33G-6,57G-6,57G-5,53G-6,3G-6,61G-5,91G-7,22G-7,22G-6,74G-6,48G-5,96G-5,96G-6,48G-6,14G-6,66G-6,66G-6,66G	289,26	215,51
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.190,63 G	1191,085G-1,135G-3,051G-3,051G-2,143G-2,597G-3,101G-3,554G-3,101G-3,101G-3,101G-2,597G-88,59G-91,186G-89,951G-91,034G-89,527G-9,223G-8,793G-8,793G-8,893G-8,945G-8,793G-8,995G-9,198G-9,35G	1.315,21	1.149,54
10	Euro 0,75	Euro 0,75	07.01.22		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	49,35 G	49,351G-9,491G-9,621G-9,751G-9,761G-9,761G-9,761G-9,771G-9,771G-9,771G-9,771G-9,772G-9,772G-9,772G-9,772G-9,772G-9,772G-9,772G-9,772G-9,772G-9,772G	53,5	49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 1	07.01.22		980956	DE0009809566	Deka Immobilien Investment GmbH Deka-ImmobilienEuropa	1	45,17 G	45,241G-5,241G-5,241G-5,241G-5,271G-5,271G-5,271G-5,271G-5,351G-5,351G-5,301G-5,371G-5,501G-5,501G-5,501G-5,501G-5,501G-5,501G-5,501G-5,501G-5,501G-5,501G	47,8	43,1
4	US\$ 0,6	US\$ 0,75	01.07.22		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	48 G	47,35G-7,351G-7,351G-7,351G-7,351G-7,351G-7,351G-7,351G-7,351G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	51	45,02
11	Euro 0,35	Euro 0,6	11.02.22		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	47 G	46,5G-6,5G	51,25	46,5
7	Euro 1,66	Euro 1,17	20.08.21		DK1A31	LU0349172725	Deka International S.A. DekaLux-GlobalResources	1	88,37 G	88,25G-8,19G-8,21G-8,63G-8,51G-8,18G-7,96G-8,15G-8,26G-8,44G-8,16G-8,35G-8,24G-8,07G-8,72G-8,41G-8,08G-8,63G-8,59G-8,15G-8,06G-7,97G-7,88G-7,99G-8,08G-8,19G-8,19G-8,07G	106,47	81,97
7	Euro 3,12	Euro 2,36	20.08.21		DK1A33	LU0350138573	Deka-EM Bond	1	66,29 G	66,29G-6,29G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,29G-6,29G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G	86,41	66,27
7	Euro 0,17	Euro 0,23	20.08.21		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	436,17 G	436,98G-6,67G-5,21G-7,43G-6,62G-5,91G-6,36G-6,35G-7,37G-5,95G-6,39G-6,6G-4,85G-5,31G-6,4G-6,4G-8,74G-8,41G-8,88G-7,87G-7,87G-7,68G-7,68G-8,18G-7,67G	451,5	384,34
7	Euro 4,05	Euro 0,16	21.08.20		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	406,07 G	406,151G-6,151G-6,397G-6,29G-6,43G-6,279G-6,279G-6,353G-6,461G-6,332G-6,31G-6,138G-5,793G-6,062G-6,3G-8,325G-9,317G-12,354G-2,159G-1,876G-1,529G-1,821G-2,256G-2,409G-1,582G	420,45	359,67
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	DekaLux-BioTech	1	497,26 G	496,78G-89,809G-9,486G-97,21G-6,71G-5,58G-6,51G-6,8G-6,71G-5,92G-5,8G-5,78G-4,13G-4,55G-5,86G-2,231G-3,775G-507,268G-5,88G-5,82G-5,835G-6,378G-6,839G-7,28G-6,32G	534,86	401,29
1	Euro 0,03	Euro 0,4	18.02.22		DK0A1G	LU0236907720	Deka-ESG Sigma Plus Dynamisch	1	64,19 G	64,08G-4,05G-4,2G-4,45G-4,45G-4,26G-4,4G-4,47G-4,55G-4,34G-4,41G-4,41G-4,07G-4,13G-4,34G-4,18G-4,58G-4,59G-4,51G-4,38G-4,38G-4,38G-4,45G-4,51G-4,51G-4,49G	71,59	60,83
9		Th.			DK0EA4	LU0263138561	Deka-Commodities	1	49,62 G	49,601G-9,597G-9,568G-9,586G-9,615G-9,515G-9,469G-9,543G-9,593G-9,597G-9,608G-9,637G-9,529G-9,63G-9,617G-9,302G-9,752G-9,674G-50,136G-0,058G-49,911G-9,973G-50,017G-0,102G-0,147G-0,145G-0,025G	74,37	48,23
3	Euro 1,03	Euro 0,29	16.04.21		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	118,09 G	117,643G-7,458G-7,733G-8,348G-8,306G-7,981G-7,945G-8,161G-8,177G-8,113G-7,895G-7,903G-7,929G-7,633G-7,924G-7,995G-7,833G-8,332G-8,207G-7,871G-7,78G-7,445G-7,654G-7,826G-7,874G-7,819G-7,819G	132,69	110
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	157,68 G	157G-6,88G-7,24G-8,4G-8,08G-7,52G-7,42G-7,84G-8,06G-8,04G-7,66G-7,62G-6,9G-7,06G-7,3G-6,84G-7,9G-7,74G-7,16G-7,18G-7,52G-7,64G-8,08G-8G-7,86G	213	144,87
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	151,76 G	151,081G-0,966G-1,311G-2,429G-2,162G-1,585G-1,492G-1,862G-2,099G-2,084G-1,686G-1,678G-0,993G-1,149G-1,377G-0,983G-1,964G-1,754G-1,232G-1,253G-1,573G-1,692G-2,117G-2,041G-1,902G	206,6	139,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,25	Euro 0,05	13.11.20		515270	DE0005152706	Deka Investment GmbH Deka-MegaTrends	1	117,84 G	117,434G-7,467G-7,964G-7,86G-7,533G- 7,486G-7,77G-7,919G-7,985G-7,725G-7,72G- 7,78G-7,259G-7,428G-7,602G-7,344G-8,071G- 8,062G-8,567G-8,376G-7,966G-8,054G-8,216G- 8,334G-8,618G-8,579G-8,49G	133,69	110,04
10	Euro 0,45	Euro 0,19	20.05.22		515278	DE0005152789	SK CorporateBond Inv.Deka	1	53,52 G	53,66G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G-3,91G-3,91G- 3,91G-3,91G-3,91G-3,77G-3,77G-3,77G-3,77G	61,27	52,47
1	Euro 0,38	Euro 0,29	18.02.22		847450	DE0008474503	DekaFonds	1	100,37 G	99,975G-9,806G-9,921G-100,201G-0,113G- 99,76G-9,652G-100,409G-0,751G-1,404G- 0,981G-1,024G-1,124G-0,582G-0,947G-0,82G- 1,5G-1,308G-1,478G-1,424G-1,197G-1,247G- 1,393G-1,416G-1,555G-1,524G-1,485G	131,06	96,97
1	Euro 0,33	Euro 0,68	18.02.22		847451	DE0008474511	AriDeka	1	73,2 G	72,92G-2,89G-3,06G-3,01G-2,79G-2,72G-3,2G- 3,41G-3,8G-3,04G-3,05G-3,3G-3,52G-3,63G- 3,46G-3,88G-3,75G-2,86G-2,7G-2,7G-2,78G- 2,86G-2,94G-2,94G-2,89G	86,91	70,32
1	Euro 0,15	Euro 0,16	18.02.22		847453	DE0008474537	RenditDeka	1	21,8 G	21,8G-1,84G-1,85G-1,82G-1,83G-1,83G-1,84G- 1,84G-1,83G-1,83G-1,77G-1,81G-1,79G-1,8G- 1,79G-1,77G-1,981G-1,981G-1,981G-1,981G- 1,981G-1,981G-1,981G-1,981G	25,45	21,2
1	Euro 0,27	Euro 0,31	18.02.22		847456	DE0008474560	DekaRent-international	1	17,56 G	17,56G-7,57G-7,61G-7,59G-7,59G-7,59G- 7,59G-7,59G-7,57G-7,58G-7,54G-7,54G-7,54G- 7,54G-7,53G-7,52G-7,58G-7,58G-7,58G-7,58G- 7,58G-7,58G-7,58G-7,58G	19,57	17,04
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	486,87 G	485,257G-5,416G-7,366G-7,004G-5,698G- 5,402G-6,636G-7,225G-7,475G-6,371G-4,583G- 5,214G-5,93G-4,897G-7,798G-7,755G-9,607G- 7,973G-8,318G-8,976G-9,44G-90,576G-0,418G- 0,059G	556,17	452,88
9	Euro 1,12	Euro 1,03	15.10.21		847475	DE0008474750	DekaTresor	1	83,01 G	83,01G-3,01G-3,01G-3,01G-3,01G-2,85G- 2,84G-2,85G-2,85G-2,85G-2,85G-2,84G-2,84G- 2,83G-2,85G-2,85G-2,96G-2,95G-2,95G-2,95G- 2,95G-2,96G-2,96G-2,96G	86,29	82,3
10	Euro 0,21	Euro 0,43	12.11.21		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	130,56 G	130,058G-29,841G-9,943G-30,338G-0,227G- 29,716G-9,649G-30,598G-1,028G-1,847G- 1,322G-0,815G-1,274G-1,524G-1,148G-1,968G- 1,765G-1,944G-1,843G-1,591G-1,654G-1,838G- 1,833G-2,041G-2,002G-1,954G	168,9	126,16
10	Euro 0,71	Euro 0,35	12.11.21		848077	DE0008480773	S-BayRent Deka	1	45,18 G	45,21G-5,21G-5,28G-5,28G-5,21G-5,23G- 5,23G-5,25G-5,27G-5,25G-5,24G-5,09G-5,17G- 5,14G-5,17G-5,15G-5,11G-5,13G-5,13G-5,13G- 5,13G-5,13G-5,13G-5,13G-5,13G-5,13G	51,66	43,71
10	Euro 0,2	Euro 0,15	12.11.21		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	27,43 G	27,43G-7,43G-7,45G-7,45G-7,44G-7,44G- 7,44G-7,44G-7,45G-7,45G-7,45G-7,42G-7,43G- 7,43G-7,43G-7,42G-7,41G-7,48G-7,48G-7,48G- 7,48G-7,48G-7,48G-7,48G-7,48G-7,48G	29,94	27,21
1	Euro 0,83	Euro 0,8	20.08.21		847982	DE0008479825	Deka-RentenNachrang	1	33,19 G	33,18G-3,18G-3,24G-3,25G-3,25G-3,23G- 3,24G-3,25G-3,28G-3,26G-3,27G-3,26G-3,24G- 3,22G-3,25G-3,23G-3,25G-3,25G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	38,43	32,97
1	Euro 0,2	Euro 0,18	18.02.22		847998	DE0008479981	Frankfurter-Sparinrent Deka	1	49,44 G	49,44G-9,44G-9,47G-9,48G-9,46G-9,47G- 9,47G-9,48G-9,47G-9,47G-9,47G-9,47G-9,42G- 9,45G-9,44G-9,45G-9,45G-9,43G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	53,62	49
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	28,07 G	28,08G-8,08G-8,07G-8,07G-8,07G-8,08G- 8,07G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G- 8,08G-8,08G-8,08G-8,02G-8,02G-8,01G-8,01G- 8,01G-8,01G-8,02G-8,02G-8,02G	32,8	28,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka Investment GmbH Deka-Europa Aktien Strategie	1	71,62 G	71,391G-1,281G-1,261G-1,411G-1,421G- 1,171G-1,521G-1,651G-1,911G-1,671G-1,481G- 1,701G-1,831G-1,591G-2,051G-1,991G-1,751G- 1,681G-1,531G-1,551G-1,631G-1,671G-1,771G- 1,781G-1,731G	87,76	68,69
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	34,64 G	34,63G-4,63G-4,67G-4,7G-4,69G-4,67G-4,67G- 4,67G-4,67G-4,67G-4,61G-4,61G-4,61G-4,59G- 4,61G-4,62G-4,51G-4,51G-4,51G-4,51G-4,51G- 4,51G-4,51G-4,51G-4,51G	45,87	34,51
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	101,47 G	100,621G-0,481G-0,851G-1,141G-1,011G- 0,601G-1,421G-1,821G-2,661G-2,111G-2,171G- 2,291G-1,591G-1,961G-2,211G-1,741G-2,631G- 2,421G-1,301G-1,231G-1,061G-1,041G-1,121G- 1,131G-1,231G-1,221G-1,191G	130,05	97,75
4	Euro 0,94	Euro 1,05	20.05.22		978606	DE0009786061	Multizins-INVEST	1	23,02 G	23,11G-3,11G-3,11G-3,11G-3,11G-3,11G- 3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G- 3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,24G- 3,24G-3,24G-3,24G-3,24G-3,15G-3,15G-3,15G- 3,15G	27,8	22,76
1	Euro 0,34	Euro 0,03	18.02.22		978618	DE0009786186	Deka-EuropaSelect	1	84,27 G	84,05G-3,99G-3,89G-4,09G-3,99G-3,65G- 3,53G-4,01G-4,18G-4,46G-4,26G-4,24G-4,29G- 3,9G-4,2G-4,31G-4,04G-4,52G-4,41G-4,82G- 4,71G-4,54G-4,59G-4,69G-4,71G-4,84G-4,84G- 4,78G	102,79	79,75
1		Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	78,31 G	78,16G-8,12G-8,07G-8,19G-8,13G-7,91G- 7,83G-8,14G-8,23G-8,42G-8,28G-8,29G-8,33G- 8,07G-8,26G-8,28G-8,16G-8,46G-8,39G-8,59G- 8,52G-8,44G-8,45G-8,51G-8,52G-8,6G-8,6G- 8,57G	91,61	76,67
1		Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	64,86 G	64,66G-4,639G-4,698G-4,963G-4,905G-4,744G- 4,706G-4,842G-4,919G-4,944G-4,82G-4,846G- 4,85G-4,708G-4,746G-4,758G-4,65G-4,987G- 4,979G-5,192G-5,102G-4,903G-4,943G-5,026G- 5,081G-5,222G-5,201G-5,157G	74,23	60,89
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka-EuropaPotential CF	1	158,71 G	158,229G-8,096G-7,874G-8,354G-8,503G- 8,128G-8,167G-8,775G-9,027G-9,566G-8,897G- 8,919G-9,08G-8,301G-8,728G-9,05G-8,574G- 9,538G-9,407G-60,443G-0,376G-0,139G- 0,106G-0,291G-0,342G-0,595G-0,595G-0,544G	222,73	150,62
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	142,41 G	141,86G-1,67G-1,51G-2,16G-2,14G-1,54G- 1,36G-2,03G-2,28G-2,59G-2G-1,94G-1,98G- 1,35G-1,86G-2,19G-1,85G-2,73G-2,45G-4,62G- 4,42G-4,08G-4,16G-4,37G-4,38G-4,72G-4,72G- 4,61G	201,49	135,84
1	Euro 0,23	Euro 1,25	19.02.21		976286	DE0009762864	Deka-Schweiz	1	569,38 G	567,89G-7,46G-7,69G-8,63G-8,37G-7,15G- 6,75G-9,54G-70,54G-2,79G-1,26G-1,39G- 1,67G-69,96G-71,15G-0,81G-3,06G-2,48G- 7,33G-6,98G-6,34G-6,52G-7,01G-6,98G-7,69G- 7,48G-7,31G	689,23	522,93
1	Euro 0,04	Euro 0,08	18.02.22		977182	DE0009771824	Deka-Variolinvest	1	62,53 G	62,52G-2,523G-2,556G-2,556G-2,556G-2,556G- 2,556G-2,556G-2,556G-2,556G-2,556G-2,556G- 2,556G-2,556G-2,556G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G-2,58G	64,78	61,98
10	Euro 0,3	Euro 0,4	12.11.21		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	41,55 G	41,43G-1,34G-1,44G-1,4G-1,2G-1,13G-1,4G- 1,49G-1,67G-1,53G-1,34G-1,51G-1,53G-1,43G- 1,69G-1,64G-1,91G-1,83G-1,85G-1,9G-1,9G- 1,99G-1,99G-1,95G	54,18	40,03
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	90,62 G	90,73G-0,62G-1,95G-0,61G-0,47G-0,42G- 0,57G-0,66G-0,81G-0,67G-0,45G-0,65G-0,79G- 0,72G-1,02G-1,03G-2,04G-1,95G-1,98G-1,98G- 2,01G-2,04G-2,04G-2,04G	100,45	83,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,32	Euro 0,24	20.08.21		977198	DE0009771980	Deka Investment GmbH Deka-EuropaBond	1	34,29 G	34,3G-4,33G-4,33G-4,31G-4,31G-4,32G-4,33G-4,33G-4,32G-4,33G-4,27G-4,31G-4,29G-4,3G-4,29G-4,27G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G	42,63	33,8
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	DekaFonds	1	245,18 G	244,214G-3,791G-3,988G-4,758G-4,542G-3,679G-3,416G-5,265G-6,101G-7,697G-6,664G-6,767G-7,011G-5,744G-6,579G-6,27G-7,931G-7,462G-7,859G-7,727G-7,172G-7,294G-7,652G-7,708G-8,047G-7,972G-7,878G	322,68	237,01
10	Euro 4,6	Euro 2,1	20.05.22		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	177,22 G	177,1G-7,16G-6,79G-7,16G-7,304G-7,591G-7,591G-7,591G-7,591G-7,776G-7,776G-7,022G-6,208G-6,868G-6,731G-7,119G-7,072G-6,302G-6,44G-6,81G-7,034G-7,289G-7,218G-7,095G	191,22	167,58
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	174,51 G	174,8G-4,8G-4,66G-4,43G-4,43G-4,39G-4,53G-4,65G-4,8G-4,67G-4,67G-4,8G-4,43G-4,57G-4,39G-4,03G-5,27G-5,38G-7,84G-7,44G-6,78G-6,93G-7,21G-7,41G-7,86G-7,7G-7,61G	221,9	161,55
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	20,17 G	20,169G-0,169G-0,167G-0,166G-0,164G-0,164G-0,164G-0,166G-0,167G-0,169G-0,168G-0,166G-0,164G-0,164G-0,158G-0,174G-0,175G-0,324G-0,321G-0,31G-0,313G-0,316G-0,319G-0,322G-0,324G-0,32G	22,25	19,72
2		Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	114,6 G	114,42G-4,56G-4,36G-4,6G-4,08G-5,26G-5,58G-5,58G-5,4G-5,36G-6,1G-5,84G-5,62G	145,98	110,92
2	Euro 0,96	Euro 0,57	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	35,22 G	35,145G-5,11G-5,16G-4,915G-5,22G-5,28G-5,285G-5,215G-5,13G-5,375G-5,36G-5,215G	44,1	33,97
2		Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	46,2 G	46,125G-6,135G-6,01G-6,1G-6,26G-6,295G-6,195G-6,165G-5,875G-6,085G-6,455G-6,45G-6,295G	68,88	42,08
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,29 G	19,222G-9,438G-9,426G-9,58G-9,594G-9,652G-9,652G-9,582G-9,73G-9,682G-9,602G	25,23	18,65
2	Euro 0,33	Euro 0,1	10.09.21		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	31,71 G	31,585G-1,785G-1,845G-1,99G-1,96G-1,99G-1,91G-1,95G-2,195G-2,105G-2,04G	43,79	30,32
2	Euro 1,14	Euro 1,12	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	52,95 G	52,86G-2,92G-2,82G-2,93G-2,71G-3,2G-3,4G-3,4G-3,31G-3,3G-3,33-3,33-3,59G-3,53G-3,43G	68,76	51,27
2	Euro 0,68	Euro 0,22	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	15,81 G	15,76G-5,79G-5,912G-5,824G-5,976G-5,99G-6,026G-6,026G-5,976G-6,048G-5,974G-5,938G	20,25	15,37
2	Euro 2,42	Euro 1,86	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	99,14 G	98,88G-9,13G-9,46G-8,9G-9,31G-9,26G-9,26G-9,11G-9,2G-9,69G-9,35G-8,96G	114,62	94,76
2	US\$ 1,89	US\$ 0,44	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	252,45 G	251,55G-2,9G-4,2G-3,45G-3,75G-3,2G-3,1G-2,4G-2,3G-3,55G-2,9G-1,9G	285,1	228,45
2	Yen109,99	Yen237,11	10.09.21		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	75,67 G	75,55G-6,24G-6,03G-6,2G-6,07G-6,03G-5,76G-5,84G-6G-5,76G-5,75G	87,32	70,35
3	Euro 0,64	Euro 0,15	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	104,62 G	104,525G-4,98G-4,885G-5,01G-5,01G-5,02G-5,02G-4,81G-4,81G-4,575G-4,54G-4,54G	117,7	99,63
3	Euro 0,32	Euro 0,09	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	92,35 G	92,158G-2,358G-2,452G-2,458G-2,474G-2,474G-2,284G-2,396G-2,396G-2,36G-2,36G	95,25	90,26
3	Euro 0,81	Euro 0,03	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	97,49 G	97,354G-7,692G-7,712G-7,752G-7,752G-7,74G-7,74G-7,566G-7,566G-7,566G-7,516G-7,516G	104,08	93,84
3	Euro 0,77	Euro 0,22	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	105,28 G	105,155G-5,645G-5,585G-5,68G-5,62G-5,66G-5,66G-5,49G-5,49G-5,265G-5,25G-5,25G	116,41	100,26
3	Euro 0,63	Euro 0,1	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	114,89 G	114,945G-5,4G-5,44G-5,515G-5,435G-5,435G-5,06G-5,06G-4,905G-4,8G-4,8G	131,49	108,53
3	Euro 1,61	Euro 0,37	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	113,57 G	113,795G-4,265G-3,85G-4,025G-4,315G-4,065G-4,095G-3,65G-3,64G-3,03G-2,62G-2,62G	153,45	105,32
3	Euro 0,22	Euro 0,02	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	92,65 G	92,518G-2,836G-2,89G-2,94G-2,94G-2,934G-2,934G-2,598G-2,784G-2,598G-2,606G-2,606G	99,67	89,29
3	Euro 0,8	Euro 0,16	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	75,84 G	75,798G-5,824G-5,918G-5,916G-5,916G-5,916G-5,916G-5,824G-5,824G-5,824G-5,86G-5,86G	77,64	74,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,34	Euro 0,02	11.07.22		ETFL19	DE000ETFL193	Deka Investment GmbH Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	91,35 G	91,174G-1,526G-1,548G-1,58G-1,58G-1,584G-1,584G-1,238G-1,424G-1,424G-1,376G-1,376G	95,86	88,59
3	Euro 1,55	Euro 0,24	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	112,96 G	112,845G-3,275G-3,28G-3,325G-3,465G-3,365G-3,395G-2,98G-3,03G-2,89G-1,43G	124,74	108,11
3	Euro 2,98	Euro 0,12	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	129,59 G	129,645G-30G-29,645G-9,935G-30,205G-0,04G-0,04G-29,545G-9,49G-8,76G-8,46G-8,46G	166,76	120,65
3	Euro 0,3	Euro 0,07	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,86 G	68,76G-8,8G-8,84G-8,85G-8,85G-8,86G-8,86G-8,83G-8,83G-8,83G-8,86G-8,86G	69,3	68,19
3	Euro 2,83	Euro 3,17	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	51,15 G	51,07G-1,16G-0,98G-1,55G-1,81G-1,81G-1,76G-1,65G-2,01G-1,92G-1,72G	66,78	49,28
2	Euro 0,93	Euro 0,56	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	35,27 G	35,17G-5,3G-5,08G-5,21G-5,16G-5,085G-5,105G-5,275G-5,21G-5,095G	38,82	33,68
2	US\$ 0,27	US\$ 0,07	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	36,27 G	36,189G-6,338G-6,43G-6,361G-6,341G-6,23G-6,191G-6,357G-6,36G-6,155G	40,96	32,8
2	US\$ 0,16	US\$ 0,05	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	24,24 G	24,12G-4,22G-4,36G-4,275G-4,31G-4,305G-4,27G-4,12G-4,32G-4,205G-4,115G	27,55	21,99
2	Euro 0,34	Euro 0,2	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	14,06 G	14,028G-4,056G-4,106G-4,032G-4,114G-4,092G-4,086G-4,084G-4,152G-4,05G	16,51	13,54
2	Euro 0,23	Euro 0,09	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	11,09 G	11,058G-1,046G-1,096G-1,066G-1,14G-1,14G-1,114G-1,112G-1,164G-1,142G-1,112G	14,09	10,65
2	Yen 13,34	Yen 19	10.06.21		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,51 G	8,5188G-8,5804G-8,5562G-8,5764G-8,5628G-8,5576G-8,5326G-8,5556G-8,547G-8,532G	9,76	7,93
2	Euro 0,19	Euro 0,09	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.Ci.Change ESG UE	1	7,95 G	7,949G-7,999G-8,013G-8G-7,999G-7,974G-7,987G-7,999G-7,975G-7,965G	9,31	7,37
2	H\$ 0,77	H\$ 1,05	10.09.21		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,99 G	8,881G-8,939G-9,004G-8,968G-8,914G-8,931G-8,977G-8,875G-8,833G	9,48	6,13
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	43,72 G	43,289G-3,255G-3,456G-3,393G-3,396G-3,301G-3,301G-3,199G-3,205G-3,401G-3,47G-3,305G	48,79	40,02
3	Euro 0,17	Euro 0,03	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	102,34 G	102,215G-2,495G-2,415G-2,355G-2,355G-2,415G-2,415G-2,085G-2,255G-2,16G-2,17G-2,17G	112,69	98,73
3	Euro 0,72	Euro 0,18	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	101,42 G	100,995G-1,47G-1,555G-1,74G-1,77G-1,76G-1,765G-1,645G-1,65G-1,64G-1,56G-1,56G	113,13	97,7
3	Euro 1,02	Euro 0,31	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	98,37 G	98,264G-8,336G-8,634G-8,644G-8,764G-8,79G-8,796G-8,426G-8,5G-8,406G-8,406G	112,15	94,13
3	Euro 1,44	Euro 0,41	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	86,62 G	86,384G-6,728G-6,684G-6,778G-6,778G-6,766G-6,766G-6,384G-6,568G-6,568G-6,53G-6,53G	93,76	83,74
2	Euro 0,47	Euro 0,45	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	22,66 G	22,565G-2,615G-2,65G-2,6G-2,835G-2,905G-2,94G-2,88G-2,88G-3,02G-2,995G-2,89G	30,28	21,95
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	244,6 G	243,9G-3,9G-2,7G-2,95G-2,55G-5,9G-7,1G-7,65G-6,95G-8,15G-8,2G-7,7G	339,35	232,75
2	Euro 3,94	Euro 2,61	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	153,92 G	153,56G-3,82G-4,58G-3,72G-4,22G-3,66G-3,66G-3,64G-3,84G-4,46G-4,08G-3,46G	170,48	143,88
2	Euro 1,87	Euro 1,06	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG UCI.ETF	1	78,04 G	77,88G-7,95G-7,43G-8,14G-8,28G-8,13G-7,91G-8,38G-8,19G-7,99G	97,33	75,48
2	Euro 0,33	Euro 0,25	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	13,93 G	13,886G-3,858G-3,904G-3,814G-3,968G-3,97G-3,928G-4,036G-4,034G-3,968G	18,96	13,46
2	Euro 0,87	Euro 0,31	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	20,34 G	20,255G-0,27G-0,425G-0,555G-0,58G-0,58G-0,495G-0,635G-0,595G-0,52G	23,25	19,75
3	Euro 2,01	Euro 0,55	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	85,91 G	85,794G-6,03G-5,958G-6,024G-6,024G-6,024G-6,024G-5,89G-5,932G-5,892G-5,85G-5,85G	94,72	82,26
2	Euro 0,29	Euro 0,11	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	26,11 G	26,044G-6,059G-6,096G-6,239G-6,162G-6,185G-6,162G-6,161G-6,042G-6,043G-6,175G-6,045G	29,52	24,07
2	Euro29,34	Euro34,95	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.282,4 G	1280,6G-8,8G-91G-85,8G-302,4G-5,2G-2,4G-1G-9,6G-299G	1.708,8	1.248
3	US\$ 17,38	US\$ 4,2	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	899,76 G	900,88G-42,5G-5,44G-5,08G-5,08G-1,34G-1,94G-35,5G-4,66G-1,06G-21,66G-3,5G	969,5	841,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro14,08	Euro 3,5	11.07.22		ETFL53	DE000ETFL532	Deka Investment GmbH Deka Euro Corpor.0-3 Liq.U.ETF	1	931,86 G	896,54G-935,72G-6,74G-7,28G-7,28G-7,42G-7,42G-6,54G-6,54G-6,54G-10,16G	965,02	896,54
2	Euro 0,28	Euro 0,07	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.CI.Ch.ESG U.ETF	1	10,35 G	10,33G-0,304G-0,298G-0,276G-0,362G-0,384G-0,362G-0,36G-0,416G-0,386G	14,37	9,96
2	Euro 0,26	Euro 0,17	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU CI.Ch.ESG UC.ETF	1	12,87 G	12,834G-2,85G-2,87G-2,82G-2,896G-2,92G-2,93G-2,896G-2,888G-2,964G-2,888G	16,65	12,42
2	Euro 0,27	Euro 0,19	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	12,99 G	12,962G-2,956G-2,996G-2,952G-2,998G-2,988G-2,986G-2,954G-2,97G-3,03G-3,02G-2,984G	15,72	12,34
2	Euro 0,18	Euro 0,07	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA CI.Ch.ESG UC.ETF	1	33,73 G	33,625G-3,69G-3,905G-3,81G-3,86G-3,715G-3,78G-3,62G-3,655G-3,855G-3,835G-3,655G	39,1	30,15
2	Euro 0,22	Euro 0,12	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	23,92 G	23,86G-4,02G-4,15G-4,08G-4,09G-4,06G-4,06G-3,96G-3,95G-4,15G-4,095G-3,93G	28	21,76
3	Euro 0,25	Euro 0,22	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.CI.Ch.ESG U.ETF	1	87,83 G	87,694G-8,276G-8,276G-8,276G-8,276G-8,28G-8,28G-8,28G-8,28G-7,906G-7,906G	99,59	85,04
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	Deka Vermögensmanagement GmbH DekaStruktur: 5 ErtragPlus	1	90,77 G	90,771G-0,781G-0,771G-0,761G-0,771G-0,761G-0,761G-0,771G-0,781G-0,771G-0,771G-0,801G-0,801G-0,611G-0,591G-0,561G-0,561G-0,581G-0,581G-0,601G-0,601G-0,591G	100,38	88,64
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	181,5 G	181,628G-1,628G-1,544G-1,458G-1,532G-1,466G-1,427G-1,522G-1,585G-1,675G-1,599G-1,599G-1,64G-1,441G-1,556G-1,229G-1,914G-1,949G-2,911G-2,7G-2,354G-2,42G-2,56G-2,686G-2,911G-2,896G-2,789G	197,4	172,19
10	Euro 0,41	Euro 0,06	13.11.20		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage ausgewogen	1	116,23 G	116,15G-6,09G-6,88G-6,84G-6,84G-6,83G-6,83G-6,84G-6,84G-6,93G-6,93G-6,89G-6,89G-6,89G-6,78G-6,67G-7,04G-7,04G-6,15G-6,15G-6,09G-6,09G-6,09G-6,09G-6,18G-6,18G-6,15G	124,98	111,11
1	Euro 0,97	Euro 1,72	18.02.22		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	113,9 G	113,604G-3,512G-3,651G-4,095G-3,989G-3,741G-3,727G-3,886G-3,976G-4,033G-3,848G-3,849G-3,515G-3,619G-3,721G-3,549G-4,032G-4,002G-5,111G-4,969G-4,717G-4,745G-4,871G-4,962G-5,127G-5,121G-5,04G	129,39	111,08
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,9 G	44,88G-4,86G-4,85G-4,88G-4,86G-4,81G-4,79G-4,87G-4,89G-4,93G-4,9G-4,9G-4,85G-4,88G-4,91G-4,87G-4,94G-4,92G-5,13G-5,12G-5,09G-5,09G-5,11G-5,11G-5,14G-5,14G-5,13G	50,37	43,11
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	33,31 G	33,341G-3,311G-3,26G-3,31G-3,27G-3,25G-3,29G-3,32G-3,36G-3,32G-3,33G-3,35G-3,26G-3,31G-3,33G-3,42G-3,41G-3,391G-3,38G-3,36G-3,36G-3,36G-3,37G-3,37G-3,37G-3,38G	37,46	32,62
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	38,83 G	38,696G-8,751G-8,956G-8,924G-8,836G-8,834G-8,86G-8,874G-8,831G-8,795G-8,799G-8,781G-8,733G-8,773G-8,76G-8,861G-8,838G-9,163G-9,132G-9,069G-9,05G-9,102G-9,145G-9,165G-9,146G-9,147G	44,93	37,99
10	Euro 0,15	Euro 0,19	12.11.21		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	27,79 G	27,9G-7,9G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,89G-7,89G-7,89G	30,91	27,5
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	36,49 G	36,401G-6,385G-6,417G-6,533G-6,519G-6,433G-6,425G-6,478G-6,516G-6,531G-6,475G-6,465G-6,376G-6,406G-6,444G-6,381G-6,532G-6,533G-6,659G-6,62G-6,531G-6,536G-6,588G-6,621G-6,668G-6,667G-6,643G	40,83	35,42
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	97,22 G	97,235G-6,749G-6,901G-7,323G-7,117G-6,944G-6,992G-7,017G-6,865G-6,856G-6,87G-6,93G-6,827G-6,855G-6,868G-6,898G-6,932G-6,932G-7,647G-7,742G-7,747G-7,644G-7,753G-7,735G-7,747G-7,709G-7,738G	107,42	94,19

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,03	Euro 1,15	18.02.22		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	59,57 G	59,41G-9,36G-9,31G-9,43G-9,39G-9,14G- 9,04G-9,39G-9,49G-9,72G-9,55G-9,56G-9,6G- 9,31G-9,52G-9,41G-9,72G-9,68G-60,36G- 0,28G-0,19G-0,2G-0,27G-0,27G-0,37G-0,37G- 0,33G	72,8	57,95
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	42,99 G	42,99G-2,99G-2,98G-2,98G-2,98G-2,98G- 2,98G-2,97G-2,98G-2,99G-2,99G-2,99G-2,99G- 2,98G-2,97G-2,97G-2,95G-3,01G-3,01G-3,14G- 3,11G-3,11G-3,12G-3,13G-3,15G-3,15G-3,14G	47,49	41,85
5	Euro 0,32	Euro 0,32	17.06.22		989699	LU0097712045	LBBW Balance CR40	1	49,46 G	49,49G-9,49G-9,45G-9,42G-9,45G-9,42G- 9,41G-9,45G-9,47G-9,51G-9,47G-9,48G-9,49G- 9,41G-9,47G-9,5G-9,48G-9,56G-9,69G-9,67G- 9,67G-9,67G-9,68G-9,68G-9,68G-9,69G	56	47,99
5	Euro 0,35	Euro 0,35	17.06.22		989700	LU0097712474	LBBW Balance CR75	1	63,23 G	63,29G-3,29G-3,23G-3,14G-3,23G-3,15G- 3,12G-3,2G-3,25G-3,34G-3,26G-3,29G-3,13G- 3,25G-3,33G-3,29G-3,47G-3,46G-3,76G-3,72G- 3,68G-3,69G-3,7G-3,71G-3,72G-3,72G	73,59	60,83
1		Th.			A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	107,76 G	107,761G-7,761G-7,469G-7,469G-7,469G- 7,469G-7,469G-7,469G-7,541G-7,651G-7,548G- 7,472G-7,551G-7,512G-7,469G-7,744G-7,761G- 8,093G-8,093G-8,093G-8,093G-8,093G-8,093G- 8,093G-8,093G	134,12	105,14
1	Euro 2,32	Euro 2,51	15.12.21		A1C7Y8	LU0553164731	DJE Investment S.A. DJE - Zins + Dividende	1	153,81 G	153,876G-3,876G-3,842G-3,787G-3,836G- 3,794G-3,778G-3,778G-3,839G-3,917G-3,856G- 3,858G-4,536G-4,565G-4,46G-4,387G-4,448G- 4,358G-5,806G-5,734G-5,623G-5,483G-5,559G- 5,616G-5,734G-5,67G	169,25	149,25
1	Euro 0,1	Euro 0,1	15.12.21		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	168,3 G	167,647G-7,422G-7,623G-8,064G-8,039G- 7,453G-7,632G-8,362G-9,104G-9,974G-9,17G- 9,534G-8,859G-9,389G-9,698G-9,07G-70,069G- 69,162G-8,89G-8,89G-9,162G-9,253G-9,526G- 9,526G-9,435G	242,37	159,39
4	Euro 0,51	Euro 0,1	15.12.21		A1J8MD	LU0858224032	DJE Concept	1	129,49 G	129,507G-9,507G-9,489G-9,46G-9,476G- 9,461G-9,448G-9,481G-9,495G-9,533G-9,5G- 9,506G-9,31G-9,339G-9,294G-9,224G-30,06G- 0,049G-29,969G-9,855G-9,877G-9,923G- 9,965G-30,031G-0,02G-29,998G	141,59	125
1	Euro 3,82	Euro 4,46	15.12.21		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	159,5 G	159,118G-9,02G-9,33G-60,485G-0,126G- 59,714G-9,72G-9,865G-9,934G-9,56G-8,933G- 8,757G-8,669G-8,756G-8,454G-9,039G-8,913G- 8,934G-8,867G-8,585G-8,575G-8,785G-8,876G- 9,087G-8,979G-8,879G	181,05	151,47
1	sfrs 0,1	sfrs 0,1	15.12.21		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	124,48 G	124,691G-4,611G-4,371G-4,771G-4,821G- 4,481G-4,431G-4,471G-4,471G-4,521G-4,391G- 3,521G-3,461G-3,321G-3,431G-3,221G-3,191G- 3,711G-3,551G-3,511G-3,441G-3,241G-3,281G- 3,441G-3,491G-3,611G-3,581G-3,481G	136,01	119,95
1	Euro 0,5	Euro 0,5	15.12.21		A0CATN	LU0191701282	RB LuxTopic - Flex	1	308,56 G	308,56G-8,56G-8,56G-8,56G-8,56G-8,56G- 12,55G-2,55G-2,55G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G-2,55G-2,55G- 2,55G	348	295,98
1	Euro 0,2	Euro 0,2	15.12.21		164315	LU0159548683	DJE-Europa	1	347,64 G	346,86G-6,58G-6,29G-6,93G-6,72G-5,37G- 4,88G-6,72G-7,28G-7,56G-7,64G-7,23G-5,65G- 6,78G-6,92G-6,22G-9,28G-9,07G-8,64G-8,15G- 8,22G-8,57G-8,57G-9,07G-9,14G-8,92G	432,07	337,05
1	Euro 0,12	Euro 0,12	15.12.21		164317	LU0159549145	DJE - Alpha Global	1	278,31 G	277,652G-7,568G-7,799G-8,846G-8,602G- 8,063G-8,023G-8,401G-8,583G-8,163G-8,43G- 8,428G-7,847G-7,962G-8,189G-7,835G-8,74G- 8,694G-8,489G-7,957G-7,968G-8,303G-8,439G- 8,817G-8,722G-8,628G	313,01	264,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,35	Euro 0,26	26.11.21		847651	DE0008476516	DWS Investment GmbH DWS Euro Bond Fund	1	15,95 G	15,97G-5,97G-5,99G-5,99G-5,97G-5,98G-5,98G-5,98G-5,99G-5,98G-5,98G-5,95G-5,96G-5,96G-5,96G-5,96G-5,94G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,94G-5,94G-5,94G	18,17	15,48
10	Euro 0,1	Euro 0,05	26.11.21		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	236,88 G	236,939G-7,26G-6,7G-6,89G-6,96G-7,072G-7,072G-7,072G-7,072G-7,788G-7,788G-6,52G-5,608G-7,05G-7,08G-7,167G-6,892G-6,318G-6,332G-6,595G-7,344G-7,849G-7,748G-7,53G	256,99	215,97
10	Euro 0,05	Euro 0,05	26.11.21		847653	DE0008476532	DWS Covered Bond Fund	1	49,46 G	49,46G-9,46G-9,51G-9,53G-9,52G-9,51G-9,52G-9,52G-9,53G-9,52G-9,51G-9,45G-9,48G-9,48G-9,5G-9,5G-9,48G-9,46G-9,46G-9,46G-9,46G-9,46G-9,42G-9,42G-9,42G-9,42G	53,76	48,01
6	Euro 0,48	Euro 0,53	18.07.22		848646	DE0008486465	Albatros Fonds	1	67,87 G	67,78G-7,76G-7,73G-7,8G-7,76G-7,63G-7,58G-7,77G-7,84G-7,94G-7,85G-7,86G-7,73G-7,84G-7,89G-7,78G-7,96G-7,92G-7,9G-7,86G-7,81G-7,82G-7,85G-8,06G-8,11G-8,11G-8,09G	76,91	66,89
8	Euro 2,19	Euro 2,91	16.09.21		848665	DE0008486655	DWS Concept GS&P Food	1	416,68 G	416,89G-6,89G-6,78G-6,69G-6,66G-6,66G-6,62G-6,61G-6,76G-6,94G-6,94G-6,62G-6,71G-6,57G-6,22G-7,15G-7,32G-7,29G-7,02G-6,54G-6,58G-6,79G-6,8G-7,12G-7,09G-6,94G	443,1	385,12
1		Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	303,4 G	302,779G-2,564G-1,928G-2,453G-2,462G-1,71G-1,624G-2,274G-2,477G-2,908G-2,31G-2,21G-2,298G-1,55G-2,226G-2,601G-2,257G-3,491G-3,32G-3,161G-3,065G-2,587G-2,587G-2,692G-2,835G-3,121G-3,121G-3,121G	350,24	284,53
10	Euro 0,87	Euro 0,05	26.11.21		849084	DE0008490848	DWS Eurovesta	1	150,17 G	149,529G-9,368G-9,245G-9,691G-9,731G-9,188G-9,057G-9,594G-9,767G-50,073G-49,65G-9,628G-9,69G-9,123G-9,543G-9,805G-9,507G-50,357G-0,276G-0,226G-0,146G-49,864G-9,824G-9,529G-9,59G-9,891G-9,891G-9,891G	188,85	139,79
10	Euro 0,13	Euro 0,05	26.11.21		849089	DE0008490897	DWS US Growth	1	347,48 G	345,545G-5,457G-6,483G-9,149G-6,987G-5,687G-5,489G-6,249G-6,612G-6,456G-6,305G-6,336G-6,979G-5,986G-6,436G-6,353G-5,739G-7,849G-8,093G-7,653G-7,057G-5,89G-5,796G-52,15G-1,812G-2,973G-2,66G-2,018G	421,57	302,09
1		Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	70,51 G	70,742G-0,586G-0,796G-1,329G-1,149G-0,856G-0,875G-1,086G-1,215G-1,194G-1,076G-1,066G-1,041G-0,695G-0,844G-0,936G-0,953G-1,239G-1,06G-1,031G-1,005G-0,866G-0,85G-0,111G-69,865G-9,933G-9,897G-9,961G	80,99	65,83
10		Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	200,29 G	199,01G-9,5G-8,46G-200,23G-1,2G-2,36G-2,36G-2,36G-2,36G-3,13G-3,13G-3,13G-3,13G	287,22	193,53
10	Euro 1,47	Euro 1,1	26.11.21		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	34,67 G	34,67G-4,67G-4,68G-4,7G-4,71G-4,69G-4,69G-4,69G-4,69G-4,69G-4,7G-4,69G-4,68G-4,67G-4,68G-4,68G-4,68G-4,69G-4,68G-4,7G-4,7G-4,7G-4,7G-4,7G-4,84G-4,84G-4,84G-4,83G	39,5	34,45
4	Euro 0,06	Euro 0,05	17.05.22		847130	DE0008471301	DWS Balance Portfolio E	1	31,68 G	31,66G-1,65G-1,64G-1,66G-1,66G-1,61G-1,65G-1,67G-1,7G-1,67G-1,68G-1,65G-1,67G-1,67G-1,65G-1,7G-1,7G-1,69G-1,68G-1,67G-1,66G-1,67G-1,76G-1,77G-1,77G-1,77G	37,32	30,92
10	Euro 0,09	Euro 0,48	26.11.21		847400	DE0008474008	DWS ESG Investa	1	157,27 G	156,563G-6,263G-6,468G-6,964G-6,808G-6,134G-5,944G-6,746G-7,937G-9,141G-8,345G-8,372G-8,603G-7,638G-7,787G-8,583G-8,107G-9,263G-8,923G-8,869G-8,726G-8,372G-8,413G-9,611G-9,652G-9,947G-9,892G-9,728G	221,07	151,37
10		Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.608,32 G	1609,897G-12,6G-9,724G-8,979G-8,573G-8,042G-8,042G-8,042G-8,042G-15,355G-5,355G-3,899G-3,883G-7,558G-8,34G-9,54G-8,085G-599,61G-601,3G-6,499G-6,499G-23,551G-2,23G-18,66G	1.769,09	1.480,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,56	Euro 0,05	04.03.22		DWSK01	LU0599946976	DWS Investment S.A. DWS Concept Kaldemorgen	1	153,28 G	153,731G-3,716G-3,689G-3,739G-3,72G- 3,649G-3,622G-3,661G-3,759G-3,77G-3,77G- 3,788G-3,708G-3,7G-3,778G-3,731G-3,822G- 3,812G-3,798G-3,782G-3,754G-3,743G-3,77G- 4,093G-4,121G-4,129G-4,113G	159,13	148,33
1		Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	146,91 G	147,285G-7,285G-7,285G-7,272G-7,259G- 7,259G-7,259G-7,249G-7,261G-7,272G-7,274G- 7,274G-7,265G-7,253G-7,258G-7,208G-7,315G- 7,331G-7,335G-7,297G-7,241G-7,241G-7,274G- 7,693G-7,738G-7,74G-7,706G	153,1	143,48
1					DWSK62	LU1865032954	DWS Concept - Platow	1	368,07 G	368,315G-8,503G-8,417G-9,514G-70,697G- 2,128G-2,128G-2,128G-2,128G-2,136G-2,136G- 1,029G-0,064G-2,264G-2,227G-2,173G-1,936G- 1,26G-1,418G-1,835G-0,705G-1,47G-1,286G- 0,857G	458,15	353,46
1	Euro 0,19	Euro 0,14	04.03.22		DWS0SH	LU0363465583	DWS Invest - Africa	1	75,92 G	75,611G-5,228G-6,137G-6,218G-6,178G- 5,653G-5,592G-5,552G-5,63G-5,548G-5,619G- 5,707G-5,577G-5,681G-5,797G-5,612G-5,634G- 5,76G-5,789G-5,817G-5,787G-5,817G-5,663G- 5,636G-5,636G-5,627G	91,91	73,3
1	Euro 0,74	Euro 0,6	04.03.22		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	178,96 G	182,299G-2,299G-2,24G-2,206G-2,24G-2,174G- 2,237G-2,258G-2,33G-2,281G-2,28G-2,309G- 2,199G-2,267G-2,167G-2,036G-2,533G-2,497G- 2,354G-2,137G-2,186G-2,257G-1,472G-1,611G- 1,573G-1,501G	213,78	163,3
1	Euro 6,3	Euro 6,5	04.03.22		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	175,07 G	174,648G-4,551G-4,772G-6,356-5,874G- 5,549G-5,135G-5,283G-5,358G-5,314G-5,063G- 5,058G-4,996G-4,707G-4,668G-4,824G-4,504G- 5,041G-5,056G-4,95G-4,624G-4,62G-4,842G- 4,808G-5,061G-4,974G-4,912G	182,42	156,35
1	Euro 0,05	Euro 1,07	04.03.22		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	86,03 G	85,901G-5,916G-5,994G-6,402G-6,3G-6,125G- 6,113G-6,141G-6,194G-6,142G-6,115G-6,077G- 6,155G-6,123G-6,33G-6,038G-6,536G-6,477G- 6,404G-6,345G-6,272G-6,357G-6,472G-6,306G- 6,145G-5,952G	119,73	81,96
1		Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	140 G	139,2G-9,03G-9,75G-40,46G-0,46G-39,94G- 9,79G-40,36G-0,51G-0,86G-0,03G-0,17G- 0,04G-0,04G-1,01G-1,06G-39,87G-41,08G- 0,64G-39,78G-9,78G-9,19G-9,35G-9,74G- 40,07G-0,36G-0,36G-0,34G	175,3	125,5
1	£ 1,5	£ 1,45	04.03.22		DWS0VU	LU0399357671	DWS Invest - Africa	1	142,5 G	142,508G-3,279G-3,378G-3,359G-3G-2,381G- 2,267G-2,131G-2,335G-2,184G-2,315G-2,478G- 2,237G-2,43G-2,645G-2,302G-2,197G-2,157G- 2,157G-2,266G-2,32G-2,244G-2,302G-2,296G- 2,296G-2,259G-2,259G	173,91	137,67
1	Euro 0,05	Euro 0,66	25.03.22		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	110,71 G	110,7G-0,71G-0,81G-0,81G-0,76G-0,79G- 0,79G-0,82G-0,84G-0,81G-0,82G-0,82G-0,79G- 0,58G-0,71G-0,64G-0,7G-0,63G-0,55G-0,53G- 0,52G-0,51G-0,52G-0,87G-0,87G-0,89G-0,88G	128,4	109,1
1		Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	122,51 G	122,421G-2,2G-2,19G-2,19G-2,19G-2,19G- 2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G- 2,19G-2,19G-2,2G-2,2G-2,19G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,17G-2,17G-2,17G-2,17G	144,62	122,17
1		Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	251,99 G	251,38G-1,3G-1,63G-2,41G-2,24G-1,75G- 1,69G-2,37G-2,81G-2,6G-2,53G-2,54G-2,01G- 1,42G-1,86G-1,27G-2,87G-2,66G-2,1G-1,91G- 1,45G-1,48G-1,73G-1,86G-2,146G-2,083G- 1,995G	266,54	237,14
1	Euro 4,76	Euro 5,56	04.03.22		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	180,72 G	181,674G-1,618G-1,644G-2,142G-2,047G- 1,812G-1,773G-1,846G-1,888G-1,735G-1,735G- 1,687G-1,503G-1,653G-1,7G-1,696G-1,987G- 1,846G-1,82G-1,751G-1,614G-1,614G-1,76G- 1,892G-1,987G-1,991G-1,966G	192,98	175,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QNNH	LU2296661775	DWS Investment S.A. xtrack.MSCI EM As.ESG Scr.Swap	1	16,75 G	16,72G-6,782G-6,742G-6,764G-6,726G-6,72G-6,676G-6,688G-6,778G-6,646G-6,594G	18,24	14,77
1					A2QUJ3	IE00BMFKG444	Xtr.(IE)Xtr.NASDAQ 100 ETF	1	27,01 G	26,95G-7,025G-7,185G-7,065G-7,115G-7,03G-7,025G-6,84G-6,93G-7,1G-7,085G-6,945G	33,32	23,98
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	52,33 G	52,29G-2,29G-2,33G-2,07G-2,5G-2,48G-2,56G-2,39G-2,25G-2,63G-2,34G-2,12G	67,38	50,57
1					A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	40,59 G	40,605G-0,86G-0,76G-0,76G-0,66G-0,38G-0,42G-0,665G-0,65G-0,455G	51,02	36,05
1					A2P4XG	LU2178481649	Xtra.II-E.E.Cor.Bd Sh.Dura.ETF	1	42,37 G	42,693G-2,847G-2,845G-2,868G-2,868G-2,882G-2,882G-2,802G-2,802G-2,802G-2,646G-2,646G	45,08	41,58
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	37,99 G	36,519G-8,153G-8,337G-8,308G-8,308G-8,163G-7,886G-7,911G-7,885G-6,846G	40,58	35,09
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	31,92 G	31,453G-1,92G-1,908G-1,945G-1,943G-1,934G-1,955G-1,653G-1,761G-1,849G	38,34	30,64
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	49,4 G	49,33G-9,525G-9,335G-9,535G-9,505G-9,525G-9,38G-9,415G-9,7G-9,575G-9,325G	61,21	46,46
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UiSh.Bd U.ETF	1	52,58 G	52,64G-2,944G-2,868G-2,804G-2,69G-2,596G-2,64G-2,578G-2,482G	52,94	46,49
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	59,69 G	59,98G-60,28G-0,11G-0,26G-0,16G-0,15G-59,98G-9,99G-60,1G-59,89G-9,68G	68,87	56,02
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	5,97 G	5,9668G-5,9992G-5,985G-6,0026G-6,0108G-5,9814G-5,9834G-6,0314G-6,0166G-5,998G	7,46	5,63
1	Euro 0,59	Euro 0,65	27.04.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	55,08 G	55,048G-5,17G-5,244G-5,134G-5,306G-5,254G-5,278G-5,062G-5,116G-5,438G-5,32G-5,06G	69,55	51,76
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	72,68 G	72,46G-2,61G-3,11G-2,87G-3,02G-2,79G-2,76G-2,48G-2,32G-2,88G-2,9-2,76G-2,35G	90,31	66,3
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	58,69 G	58,6G-8,95G-9,27G-9,06G-9,44G-9,37G-9,39G-9,17G-9,13G-9,51G-8,83G-8,58G	70,83	55,99
1	Euro 0,26	Euro 0,24	27.04.22		A2ACJ8	IE00BYPH736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	14,19 G	14,1855G-4,258G-4,269G-4,2525G-4,2555G-4,275G-4,275G-4,238G-4,23G-4,2445G-4,209G-4,209G	16,66	13,66
1	Euro 0,56	Euro 0,56	27.04.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	23,98 G	23,955G-3,91G-3,965G-3,835G-4,04G-4,065G-4,065G-4,04G-4G-4,15G-3,98G	30,58	23,23
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	28,33 G	28,285G-8,315G-8,475G-8,375G-8,365-8,41G-8,38G-8,375G-8,255G-8,25G-8,38G-8,355G-8,25G	32,2	25,72
1	Euro 0,55	Euro 1,07	27.04.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	43,33 G	43,295G-3,27G-3,38G-3,275G-3,25G-3,25G-3,26G-3,15G-3,335G-3,575G-3,505G-3,37G	52,56	41,1
1	Euro 0,23	Euro 0,3	27.04.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	22,8 G	22,76G-2,62G-2,675G-2,67G-2,94G-3,06G-3,1G-3,04G-2,99G-3,195G-3,145G-3,065G	31,7	21,69
1	US\$ 0,3	US\$ 0,28	27.04.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	55,32 G	54,98G-5,3G-5,69G-5,49G-5,56G-5,35G-5,09G-5,26G-5,74G-5,55G-5,28G	73,47	48,72
1	US\$ 0,86	US\$ 0,83	27.04.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	39,46 G	39,46G-9,605G-9,75G-9,765G-9,73G-9,72G-9,65G-9,7G-9,59G-9,44G	42,19	35,97
1	US\$ 0,44	US\$ 0,4	27.04.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	57,38 G	57,32G-7,44G-7,78G-7,56G-7,63G-7,43G-7,46G-7,01G-7,1G-7,54G-7,46G-7,1G	71,06	51,18
1		Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	44,49 G	44,43G-4,585G-4,865G-4,76G-4,785G-4,675G-4,645G-4,55G-4,48G-4,62G-4,54G-4,41G	45,85	39,76
1		Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	78,29	77,932G-7,972G-7,86G-7,86-8,014G-8,368-8,444G-8,13G-8,282G-8,186G-8,126G-7,894G-7,866G-8,33G-8,164G-8G	87,52	71,71
1		Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	107,82 G	107,625G-7,845G-8,235G-8,235G-8,075G-8,075G-7,64G-7,565G-8,165G-7,96G-7,545G	120,79	97,45
1		Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	31,39 G	31,32G-1,445G-1,55G-1,55G-1,505G-1,5G-1,35G-1,335G-1,575G-1,445G-1,25G	35,34	28,21
1		Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	248,25 G	246,85G-7,3G-8,75G-8,3G-8,7G-8,25G-8,2G-7,25G-6,55G-8,9G-7,6G-6,15G	287	223,4
1		US\$ 0,05	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	14,77 G	14,7455G-4,8005G-4,8865G-4,853G-4,8705G-4,8325G-4,82G-4,772G-4,7515G-4,837G-4,805G-4,7525G	16,63	13,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,13	US\$ 0,32	08.06.22		A1XEY2	IE00BK1PV551	DWS Investment S.A. Xtr.(IE) - MSCI World	1	68,73 G	68,61G-8,646G-9,076G-8,896G-8,998G-8,842G-8,842G-8,636G-8,504G-8,97G-8,864G-8,582G	77,52	63,38
1	US\$ 0,58	US\$ 0,08	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	16,74 G	16,71G-6,754G-6,85G-6,78G-6,838G-6,806G-6,78G-6,724G-6,724G-6,826G-6,778G-6,726G	19,63	15,36
1	US\$ 0,97	US\$ 1,04	27.04.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	36,26	36,075G-6,015G-6,23G-6,095G-6,24G-6,24G-6,225G-6,415G-5,805G-5,98G-6,055G-5,975G	44,2	25,7
1	US\$ 0,39	US\$ 0,42	27.04.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	22,7 G	22,7G-2,85G-2,8G-2,875G-2,645G-2,825G-2,72G-2,625G	26,72	20,85
1					A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	55,08 G	55,09G-5,23G-5,55G-5,41G-5,55G-5,42G-5,42G-5,29G-4,79G-5,2G-5,06G-4,83G	60,59	51,25
1	US\$ 0,5	US\$ 0,55	27.04.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	51,59 G	51,49G-1,86G-1,86G-1,85G-1,73G-1,7G-2,09G-2,08G-2,08G-1,97G	53,44	44,7
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	28,55 G	28,49G-8,49G-8,675-8,57G-8,625G-8,575G-8,565G-8,51G-8,45G-8,605G-8,575G-8,45G	32,16	26,23
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	48,97 G	48,514G-8,57G-8,864G-8,742G-8,787G-8,707G-8,722G-8,599G-8,719-8,579G-8,809G-8,703G-8,538G	54,67	46,09
1	US\$ 0,55	US\$ 0,49	27.04.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	10,39 G	10,4675G-0,4775G-0,5265G-0,5185G-0,5035G-0,4845G-0,482G-0,4085G-0,3955G-0,3735G-0,374G	11,82	9,75
1	Euro 0,46	Euro 0,44	27.04.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,12 G	9,1294G-9,1798G-9,1754G-9,1756G-9,183G-9,1794G-9,1892G-9,1478G-9,1242G-9,1446G-9,1158G-9,1158G	11,74	8,87
1		Th.			A12B98	IE00BQXKQV19	Xtr.(IE)-MSCI GCC Select Swap	1	24,63 G	24,58G-4,485G-4,75G-4,75G-4,75G-4,64G-4,63G-4,62G-4,61G-4,63G-4,635G-4,635G	29,73	21,71
1		Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	50,42 G	50,34G-49,75G-9,855G-9,9G-50,04G-0,16G-0,14G-49,995G-9,785G-50,04G-0,07G-49,985G	70,99	47,69
1	Yen 26,81	Yen 29,96	27.04.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,78 G	12,778G-2,87G-2,852G-2,864G-2,84G-2,852G-2,802G-2,822G-2,84G-2,822G-2,794G	14,83	11,89
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	46,06 G	45,945G-5,945G-6,06G-6,355G-6,255-6,255G-6,255G-6,16G-6G-6G-6,3G-6,29G-6,295G-6,195G-6,295	47,7	39,87
1		Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	20,93 G	20,885G-0,93G-0,98G-1,025G-1,015G-1,065G-0,925G-1,065G-0,985G-0,92G	23,83	19,67
1		Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	37,12 G	36,985G-7,055G-7,325G-7,08G-7,195G-7,185G-7,155G-7,4G-6,895-6,84G-7,035G-7,14G-6,905G	44,82	27,48
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	41,56 G	41,54G-1,555G-1,86-1,775G-1,665G-1,83-1,75G-1,62G-1,67G-1,69G-1,64G-1,535G	43,65	38,01
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	41,3 G	41,165G-1,46G-1,375G-1,375G-1,595G-1,48G-1,23G	53,69	37,25
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	30,37 G	30,37G-0,39G-0,465G-0,52G-0,455G-0,495G-0,395G-0,3G-0,3G-0,3G-0,235G	31,54	26,29
1		Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	15,1 G	15,078G-5,2G-5,154G-5,128G-5,118G-5,042G-5,062G-5,148G-5,062G	18,21	13,53
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	45,99 G	45,81G-5,895G-5,705G-5,905G-5,885G-5,915G-5,885G-5,54G-5,83G-5,715G-5,615G	54,8	44,13
1		Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	48,37 G	48,505G-8,545G-8,755G-8,725G-8,625G-8,625-8,625G-8,435-8,265G-8,355G-8,75G-8,62G-8,4G-8,975	60,69	43,74
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	39,22 G	39,25G-9,535G-9,455G-9,485G-9,49G-9,5G-9,4G-9,21G-9,485G-9,375G-9,29G	45,42	36,91
1		Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	57,44 G	57,392G-7,47G-7,558G-7,418G-7,588G-7,574G-7,574G-7,432G-7,436G-7,804G-7,724G-7,474G	71,67	54,15
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	46,3 G	46,24G-6,32G-6,425G-6,425G-6,345G-6,345G-6,2G-6,145G-6,445G-6,31G-6,2G	52,63	42,72
1		Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	33,16 G	33,115G-3,36G-3,23G-3,335G-3,315G-3,28G-3,225G-3,36G-3,34G-3,18G	36,09	31,83
1		Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	35,88 G	35,85G-5,945G-6,085G-6,005G-5,98G-5,905G-5,91G-5,965G-5,895G-5,82G	37,45	32,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1103G	IE00BL25JP72	DWS Investment S.A. Xtr.(IE) - MSCI World Momentum	1	42,94 G	42,84G-2,895G-3,14G-2,925G-3,015G-2,915G-2,91G-2,905G-2,94G-3,055G-2,93G-2,845G	50,69	40,06
1		Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	71,07 G	70,85G-1,02G-1,33G-1,28G-1,27G-1,16G-1,01G-0,76G-1,21G	77,11	64,97
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	63,17 G	63,576G-3,76G-3,97G-3,988G-3,964G-3,76G-3,65G-3,622G-3,55G-3,29G-3,174G-3,174G	66,13	58,35
1					DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	8,31 G	8,384G-8,375G-8,352G-8,368G-8,343G-8,341G-8,309G-8,334G	8,38	7,57
1		Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	176,43 G	176,4G-7,66G-7,57G-7,57G-6,94G-6,59G-7,03G-6,86G-6,52G-5,89G-6,25G	177,66	155,65
1	£ 2,88	£ 1,05	17.06.20		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	214,28 G	214,44G-4,58G-4,8G-4,41G-4,41G-4,68G-4,68G-4,74G-4,74G-4,74G-4,28G-4,28G	220,15	208,21
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	125,8 G	125,8G-6,08G-6,08G-6,09G-6,09G-6,088G-6,088G-5,86G-5,86G-5,86G-5,79G-5,79G	126,47	125,34
1		Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	212,6 G	212,83G-3,61G-3,49G-3,63G-3,63G-3,6G-3,6G-2,84G-2,84G-2,84G-1,52G-1,52G	237,02	207,75
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,49 G	10,536G-0,544G-0,53G-0,55G-0,558G-0,526G-0,564G-0,55G-0,572G-0,53G	12,03	8,23
1					DBX0AB	IE00BNKF6C99	Xtr.(IE)MSCI Eur.Con.Dis.ESG	1	47,89 G	47,665G-7,955G-7,74G-8,185G-8,175G-8,095G-8,32G-8,125G-7,975G	63,61	44,76
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	219,3 G	219,39G-20,16G-0,03G-0,19G-0,19G-0,16G-0,16G-19,66G-9,66G-9,21G-8,86G-8,86G	250,86	209,51
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	163,04 G	163,605G-4,01G-3,96G-3,995G-3,995G-4,005G-4,005G-3,645G-3,645G-3,975G-3,36G-3,36G	167,22	160,67
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	196,23 G	196,485G-6,93G-6,875G-6,945G-6,945G-6,95G-6,95G-6,3G-6,695G-6,695G-6,24G-6,24G	207,74	189,06
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	225,6 G	226,05G-6,54G-6,66G-6,66G-6,67G-6,67G-6,1G-6,1G-6,1G-5,52G-5,52G	246,79	215,35
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	247,08 G	247,05G-8,43G-8,21G-8,45G-8,45G-8,43G-8,43G-7,85G-7,73G-7,27G-6,54G-6,54G	281,89	233,19
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	303,6 G	303,67G-5,65G-5,17G-5,3G-5,05G-5,05G-3,85G-3,84G-2,43G-1,5G-1,5G	399,96	282,65
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	306,86 G	306,89G-9,6G-7,85G-8,14G-8,76G-8,5G-8,75G-7,94G-7,42G-4,99G-3,58G-3,58G	438,71	282,45
1		Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	229,04 G	229,69G-30,28G-0,28G-0,01G-29,82G-9,82G-9,33G-9,52G-8,5G-7,61G-7,61G	267,36	224,79
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	234,32 G	234,74G-5,66G-5,35G-5,35G-5,27G-5,27G-5,4G-5,39G-4,41G-3,33G-3,33G	264,18	225,25
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	134,66 G	134,66G-4,69G-4,69G-4,72G-4,72G-4,733G-4,733G-4,733G-4,733G-4,65G-4,65G	135,13	133,99
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	116,27 G	116,79G-7,2G-7,22G-7,21G-7,21G-7,395G-7,395G-7,2G-7,45G-7,45G-6,745G-6,745G	121,07	115,78
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	181,04 G	181,61G-2,655G-2,525G-1,98G-2,57G-2,79G-2,79G-2,505G-2,01G-2,465G-1,65G-1,65G	207,44	178,15
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	38,19 G	38,222G-8,365G-8,569G-8,554G-8,41G-8,41G-8,449G-8,522G-8,431G-8,168G-8,168G	39,19	34,45
1		Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	252,6 G	255G-5,69G-6,14G-6,21G-6,19G-6,45G-5,8G-4,82G-4,59G-4,55G-3,5G-3,5G	330,16	247,09
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	73,97 G	74,198G-4,224G-4,182G-4,182G-4,15G-4,15G-4,18G-4,336G-4,2G-4,2G	77,68	65,3
1		Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	181,59 G	181,535G-2,485G-2,435G-2,39G-2,39G-2,415G-2,245G-1,635G-2,06G-2,06G-0,75G-0,75G	198,96	176,7
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	114,28 G	113,96G-4,22G-5,02G-4,32G-5,02G-4,64G-4,74G-3,96G-3,84G-5,16G-4,78G	161,62	98
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,51 G	0,5139G-0,5129G-0,5146G-0,5171G-0,5123G-0,5119G-0,5099G-0,5058G-0,509G-0,512G	0,56	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	252,3 G	252,3G-3G-3,6G-3,3G-3,3G-3,45G-3G-3G-3,4G-3,05G-2,5G	287,15	238,45
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,8 G	1,8028G-1,804G-1,7686G-1,7746G-1,7762G-1,7606G-1,764G-1,77G	2,04	1,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0BZ	LU0411075376	DWS Investment S.A. Xtrackers LevDAX Daily Swap	1	97,17 G	96,89G-6,69G-7,09G-6,2G-8,85G-8,67G-8,42G-9,54G-9,32G-8,86G	162,38	91,15
1	Euro 2,39	Euro 2,08	27.04.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	181,94 G	182,57G-3,3G-3,115G-3,265G-3,265G-3,31G-3,31G-2,95G-2,95G-2,575G-1,625G-1,625G	206,74	175,05
1	Euro 1,07	Euro 1,19	27.04.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	137,28 G	137,305G-7,615G-7,685G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,29G-7,29G	141,66	135,44
1	US\$ 3,91	US\$ 0,91	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	199,3 G	199,475G-200,22G-0,98G-0,94G-0,51G-0,12G-199,775G-9G-8,995G-8,215G-7,61G-8,01G	203,08	188,24
1	US\$ 7,29	US\$ 2,26	15.09.21		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	158,85 G	158,715G-9,395G-60,045G-59,97G-9,645G-9,395G-9,12G-8,95G-9,105G-8,505G-8,15G-8,47G	160,05	143,42
1		Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	20,79 G	20,705G-0,755G-0,745G-0,715G-0,79G-0,85G-0,83G-0,885G-0,885G-1,005G-0,85G-0,86G	25,25	18,22
1		Th.			DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	36,79 G	36,615G-6,865G-6,84G-6,92G-6,915G-6,815G-7,1G-6,87G-6,785G-6,85G-6,68G	42,62	31,42
1	Euro 1,83	Euro 0,42	08.06.22		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	138,23 G	138,305G-8,825G-8,745G-8,755G-8,895G-8,89G-8,57G-8,57G-8,715G-8,43G-8,43G	155,67	133,27
1					DBX0E9	LU0484968903	Xtrackers II ESG EUR Corp.Bond	1	6,34 G	6,3802G-6,4048G-6,3994G-6,4018G-6,4096G-6,4058G-6,4058G-6,3922G-6,3914G-6,3918G-6,3796G-6,3796G	7,14	6,16
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,75 G	4,7035G-4,711G-4,717G-4,7225G-4,723G-4,699G-4,691G-4,6935G-4,6945G	5,33	4,33
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	66,53 G	66,3G-6,18G-6,57G-6,3G-6,39G-6,36G-6,36G-6,28G-6,15G-6,76G-6,67G-6,39G	73,13	61,57
1		Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,03 G	14,052G-4,098G-4,236G-4,188G-4,24G-4,146G-4,098G-4,124G-4,082G-4,048G	16,04	13
1		Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	144,29 G	144,285G-4,74G-4,79G-4,89G-5,2G-5,13G-5,13G-4,635G-4,635G-4,635G-4,42G-4,42G	162,12	139,6
1		Euro 0,03	08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,77 G	7,8034G-7,8274G-7,8444G-7,8482G-7,85G-7,8548G-7,8588G-7,8338G-7,836G-7,8352G-7,8362G-7,8362G	8,81	7,56
1		Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	23,86 G	23,845G-3,675G-3,71G-3,725G-3,81G-3,81G-3,71G-3,8G-3,755G-3,695G	32,5	22,58
1		Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	73,48 G	73,366G-3,756G-3,756G-3,65G-3,65G-3,448G-3,326G-3,674G-3,61G-3,384G	81,3	66,71
1		Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	206,1 G	206,09G-7,44G-7,33G-7,51G-7,51G-7,56G-7,56G-7,2G-7,2G-6,79G-5,25G-5,25G	232,66	198,3
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	24,72 G	24,69G-4,64G-4,79G-4,905G-4,845G-4,96G-4,91G-4,825G	28,72	23,89
1		Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	14,67 G	14,534G-4,594G-4,652G-4,606G-4,622G-4,614G-4,574G-4,562G-4,598G-4,588G-4,546G	15,95	13,4
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	16,75 G	16,514G-6,55G-6,618G-6,612G-6,578G-6,528G-6,558G-6,612G-6,532G-6,444G	17,5	11,81
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	150,71 G	150,935G-1,84G-2,48G-2,38G-2,19G-2,22G-2,22G-1,58G-1,89G-1,825G-0,575G-0,575G	167,86	141,24
1	Euro 0,7	Euro 0,94	27.04.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	39,89 G	39,845G-9,9G-40,005G-0,07G-0,07G-0,01G-39,96G-40,165G-0,09G-39,99G	50,42	38,61
1		Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,67 G	9,592G-9,653G-9,667G-9,635G-9,608G-9,618G-9,608G-9,649G	10,63	9,22
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	20,98 G	20,815G-0,955G-1,01G-1,07G-1,035G-1,015G-1,01G-1,01G-1,005G-1G	22,33	19,62
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,44 G	1,4318G-1,4338G-1,4336G-1,4396G-1,4448G-1,4394G-1,4442G-1,441G-1,442G	1,66	1,35
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,81 G	30,962G-1,051G-1,056G-1,057G-1,056G-1,058G-1,058G-1,024G-1,051G-1,056G-0,878G-0,878G	31,21	30,64
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	169,77 G	169,95G-70,68G-0,67G-0,67G-0,69G-0,69G-0,365G-0,365G-0,055G-69,79G-9,79G	192,17	161,11
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	22,88 G	22,855G-2,82G-2,845G-2,735G-2,94G-2,89G-2,905G-2,805G-2,905G-2,83G-2,73G	25,4	20,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0HX	LU0592217524	DWS Investment S.A. Xtr.MSCI Africa Top 50 Swap	1	6,5 G	6,467G-6,404G-6,397G-6,386G-6,404G-6,386G-6,402G-6,411G-6,407G-6,486G-6,481G	7,61	6,03
1	Euro 0,21	Euro 0,14	27.04.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	153,94 G	154,345G-4,82G-4,855G-4,815G-4,815G-4,815G-4,815G-4,62G-4,62G-4,62G-4,09G-4,09G	158,06	151,7
1	Euro 1,49	Euro 0,63	27.04.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	183,33 G	183,895G-4,615G-4,595G-4,655G-4,655G-4,69G-4,69G-4,07G-4,44G-4,44G-3,745G-3,745G	195,36	177,29
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	139,96 G	140,025G-0,415G-0,385G-0,42G-0,42G-0,455G-0,455G-0,365G-0,365G-0,365G-0,04G-0,04G	143,42	137,15
1	Euro 0,3	Euro 0,36	27.04.22		DBX0K8	LU0994505336	Xtrackers Spain	1	18,74 G	18,726G-8,716G-8,746G-8,66G-8,802G-8,802G-8,8G-8,782G-8,694G-8,678G-8,608G	20,88	17,4
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	182,88 G	183,195G-3,615G-3,425G-3,575G-3,575G-3,605G-3,605G-3,265G-3,265G-2,895G-2,26G-2,26G	204,82	175,88
1	Euro 4,62	Euro 3,52	27.04.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	181,19 G	182,125G-2,625G-2,43G-2,57G-2,57G-2,57G-2,57G-2,115G-2,115G-1,95G-1,52G-1,52G	210,37	173,71
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,61 G	22,677G-3,222G-3,209G-3,187G-3,212G-3,043G-3,134G-3,148G-2,732G	26,37	22,18
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,27 G	1,2668G-1,2694G-1,2748G-1,2744G-1,2728G-1,2728G-1,2732G-1,279G-1,274G-1,273G	1,39	1,2
1		Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	50,64 G	50,59G-1G-1,1G-0,81G-1,58G-1,69G-2,09G-2,22G-2,1G-2,08G-1,95G	71,03	49,5
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,74 G	0,7329G-0,7351G-0,7394G-0,7366G-0,7365G-0,7364G-0,7362G-0,7319G-0,734G-0,734G	0,88	0,69
1		Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	28,49 G	28,484G-8,474G-8,523G-8,414G-8,542G-8,539G-8,543G-8,468G-8,465G-8,682G-8,597G-8,515G	34,77	27,08
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	24,27 G	24,24G-4,254G-4,29G-4,233G-4,368G-4,371G-4,391G-4,392G-4,392G-4,471G-4,44G-4,385G	26,42	22,29
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	26,34 G	26,61G-6,56G-6,6-6,55G-6,53G-6,43G-6,39G-6,34G-6,31G-6,18G	28,92	24,9
1	£ 0,12	£ 0,03	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	30,14 G	30,24G-0,09G-0,2-0,21G-0,06G-0,02G	36,03	29,01
1	£ 0,35	£ 0,09	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	28,78 G	28,831G-9,211G-9,231G-9,171G-9,211G-9,231G-9,211G-9,141G-9,081G-9,101G-8,731G-8,771G	33,08	27,31
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	16,76 G	16,596G-6,64-6,648G-6,62G-6,622G-6,58G-6,592G-6,58G-6,62G-6,56G-6,556G	17,1	13,38
1	US\$ 0,67	US\$ 0,16	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,51 G	10,583G-0,63G-0,692G-0,6825G-0,6675G-0,6475G-0,6375G-0,5705G-0,5575G-0,51G-0,5085G	12,44	10,05
1	Euro 3,09	Euro 0,72	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	189,83 G	189,985G-91,005G-0,93G-1,005G-1,005G-0,99G-0,99G-0,325G-0,325G-0,325G-88,805G-8,805G	215,91	184,71
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,63 G	9,6576G-9,712G-9,7522G-9,744G-9,7338G-9,686G-9,645G-9,6532G-9,6342G-9,5908G-9,5908G	11,05	9,21
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	27,06 G	27,586G-7,559G-7,781G-7,758G-7,72G-7,621G-7,55G-7,542G-7,485G-7,034G	27,89	25,34
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	25,31 G	25,279G-5,338G-5,403G-5,432G-5,425G-5,448G-5,456G-5,368G-5,383G-5,381G-5,328G-5,328G	29,06	24,43
1	Euro 6,12	Euro 3,95	27.04.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	148,49 G	149,625G-50,375G-0,26G-0,395G-0,395G-0,42G-0,42G-0,05G-0,05G-0,05G-49,245G-9,245G	173,61	141,03
1	Euro 1,08	Euro 0,26	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	206,54 G	206,63G-7,35G-7,75G-7,33G-7,13G-7,09G-7,22G-6,91G-6,15G-4,7G-4,7G	242,34	202,53
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	142,29 G	142,575G-3,35G-2,98G-2,97G-2,97G-2,81G-2,875G-2,44G-2,44G-2,31G-1,76G-1,76G	162,04	136,55
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	11,92 G	11,888G-1,88G-1,948G-1,856G-1,912G-1,876G-1,89G-1,934G-1,906G-1,878G	12,81	11,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,52	Euro 2,42	27.04.22		DBX0NH	LU0838782315	DWS Investment S.A. Xtrackers DAX ESG Screened UC	1	96,6 G	96,5G-6,3G-6,48G-6,06G-7,04G-7,39G-7,39G-7,33G-7,18G-7,76G-7,99G-7,99G	125,8	93,51
1	Yen 35,15	Yen 40,42	27.04.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	19,96 G	19,924G-20G-0,07G-0,03G-0,005G-19,96G-9,998G-20,04G-0G-19,978G	23,27	18,68
1	US\$ 0,15	US\$ 0,14	27.04.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	12,88 G	12,754G-2,748G-2,774G-2,776G-2,748G-2,742G-2,742G-2,742G-2,774G-2,754G-2,754G	13,5	10,44
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	238,68 G	239,08G-40,2G-0,74G-0,77G-0,77G-0,07G-0,07G-39,12G-9,12G-8,75G-7,16G-7,16G	257,41	227,89
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	24,16 G	24,109G-4,314G-4,336G-4,285G-4,269G-4,207G-4,189G-4,179G-4,081G-3,869G-3,869G	27,43	23,16
1	US\$ 0,47	US\$ 0,1	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	39,29 G	39,308G-9,64G-9,749G-9,739G-9,702G-9,66G-9,671G-9,473G-9,473G-9,39G-9,063G-9,063G	42,67	37,49
1		Th.			DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	20,24 G	20,234G-0,394G-0,393G-0,389G-0,389G-0,393G-0,393G-0,3G-0,332G-0,308G-0,126G-0,126G	22,71	19,71
1	US\$ 1,88	US\$ 0,46	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	59,74 G	59,68G-9,63G-9,87G-9,9G-9,85G-9,85G-9,75G-9,68G-60,03G-59,87G-9,64G	71,34	57,56
1	US\$ 0,64	US\$ 0,56	27.04.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	32,06 G	31,76G-1,82G-1,965G-1,915G-1,905G-1,9G-1,9G-1,855G-1,845G-1,985G-1,845G-1,845G	32,25	25,37
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,15 G	8,115G-8,167G-8,145G-8,183G-8,186G-8,132G-8,196G	9,84	7,71
1	US\$ 1,01	US\$ 0,61	27.04.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	21,97 G	21,942G-2,126G-2,135G-2,063G-2,035G-2,084G-2,028G-1,887G-1,887G	22,38	20,7
1	Euro 0,78	Euro 0,22	27.04.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,51 G	8,5634G-8,5796G-8,5966G-8,6148G-8,6238G-8,6314G-8,6318G-8,6092G-8,6176G-8,6232G-8,576G-8,576G	9,55	8,44
1	Euro 0,54	Euro 0,14	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	14,53 G	14,4795G-4,6225G-4,5985G-4,62G-4,6295G-4,572G-4,584G-4,5885G-4,595G-4,595G	17,1	14,24
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	18,29 G	18,383G-8,529G-8,565G-8,546G-8,5635G-8,5885G-8,5195G-8,512G-8,533G-8,4505G-8,4505G	21,37	18,06
1	Euro 0,44	Euro 0,51	27.04.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	37,04 G	37G-7G-6,91G-7,115G-7,115G-7,115G-7,115G-7,105G-7,255G-7,27G-7,155G	41,25	34,58
1	Euro 2,07	Euro 0,46	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	102,25 G	102,235G-2,805G-2,78G-2,78G-2,785G-2,77G-2,26G-2,34G-2,145G-1,345G-1,345G	115,17	99,48
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	92,46 G	92,36G-2,26G-2,54G-2,1G-2,59G-2,45G-2,44G-2,45G-2,96G-2,57G-2,37G	108,34	89,12
1		Euro 0,16	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,59 G	10,75G-0,7325G-0,757G-0,747G-0,747G-0,7515G-0,755G-0,7005G-0,694G-0,706G-0,6905G-0,6905G	14,03	10,5
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	29,6 G	29,52G-9,65G-9,565G-9,595G-9,575G-9,605G-9,495G-9,49G-9,73G	29,93	28,08
1		US\$ 0,03	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,96 G	7,007G-7,011G-6,988G-7,001G-6,986G-6,97G-6,971G-7,003G	7,88	6,44
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	30,84 G	31,111G-1,302G-1,489G-1,447G-1,408G-1,359G-1,327G-1,233G-1,134G-1,072G-0,885G-0,885G	35,65	29,42
1					DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	15,54 G	15,4875G-5,58G-5,662G-5,6225G-5,65G-5,6125G-5,6235G-5,5615G-5,5345G-5,6355G-5,576G-5,526G	17,46	13,7
1					DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	6,52 G	6,5678G-6,5768G-6,5788G-6,567G-6,561G-6,545G-6,5422G-6,5248G	7,17	6,24
1					DBX0RN	IE000TSM1518	Xtr.(IE)-MSCI USA ESG Scre.	1	7,04 G	7,03G-7,034G-7,05G-7,032G-7,057G-7,049G-7,056G-7,033G-7,086G	8,48	6,5
1					DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	6,32 G	6,3686G-6,3682G-6,3696G-6,3678G-6,3654G-6,3474G-6,349G-6,3368G	7,15	6,14
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	35,1 G	34,96G-5,02G-5,2G-5,09G-5,14G-5,095G-5,035G-4,945G-4,965G-5,095G	38,52	31,92
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	33,4 G	33,265G-3,36G-3,15G-3,425G-3,465G-3,41G-3,36G-3,62G	38,04	31,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0SJ	LU2469465822	DWS Investment S.A. Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	17,42 G	17,366G-7,418G-7,386G-7,386G-7,362G-7,392G-7,462G	17,54	16,61
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	7,01 G	7,067G-7,119G-7,094G-7,104G-7,092G-7,065G-7,055G-7,092G	7,12	6,43
1	A\$ 1,29	A\$ 1,94	27.04.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	37,29 G	37,175G-7,23G-7,055G-7,155G-7,21G-7,095G-7,115G-7,405G-7,31G-7,14G	44,5	34,99
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	96,39 G	96,28G-6,35G-6,18G-6,52G-6,06G-6,5G-6,38G-6,38G-6,35G-6,36G-6,89G-6,61G-6,41G	112,94	92,85
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	12,66 G	12,658G-2,77G-2,768G-2,744G-2,746G-2,728G-2,744G-2,632G	15,71	12,09
1	sfrs 2,51	sfrs 2,42	27.04.22		DBX1AA	LU0322248146	Xtrackers SLI	1	178,08 G	178,06G-9,34G-8,5G-8,94G-8,58G-8,54G-8,12G-8,38G-8,88G-8,1G	210,75	165,08
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	8,67 G	8,665G-8,711G-8,666G-8,662G-8,631G-8,661G-8,585G-8,622G-8,642G	8,91	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	46,52 G	45,94G-6,125G-6,26G-6,24G-6,245G-5,99G-6,055G-6,195G-6,005G	49,86	40,85
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	63,35 G	62,98G-2,99G-3,29G-2,93G-3,17G-3,08G-3,12G-3,04G-3,05G-3,41G-3,3G-3,08G	68,89	58,31
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	31,72 G	31,525G-2,655G-2,455G-2,435G-2,42G-2,49G-2,455G-2,52G-2,52G-2,5G-2,5G	43,18	31,02
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	82,45 G	82,19G-2,04G-2,54G-2,31G-2,63G-2,4G-2,44G-2,15G-1,47G-2,64G-2,28G-1,97G	111,7	75,36
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	50,09 G	50,09G-0,14G-0,42G-0,3G-0,41G-0,32G-0,29G-0,22G-0,09G-0,22G-0,17G-0,11G	52,48	43,98
1	Euro 1,05	Euro 1,44	27.04.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	62,49 G	62,42G-2,4G-2,49G-2,07G-2,59G-2,63G-2,63G-2,5G-2,41G-2,72G-2,49G-2,32G	76,59	60,4
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	123,88 G	123,7G-3,52G-4,16G-3,52G-4,08G-4,02G-4,02G-4,02G-3,98G-4,26G-4,2G-3,66G	145,74	119,04
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	49,5 G	49,39G-9,35G-9,48G-9,49G-9,69G-9,69G-9,68G-9,63G-9,625G-9,91G-9,81G-9,71G	64,02	47,35
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,67 G	3,6735G-3,6825G-3,684G-3,6685G-3,663G-3,674G-3,676G	4,04	3,42
1	Euro 0,74	Euro 0,05	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	18,42 G	18,392G-8,408G-8,508G-8,434G-8,59G-8,588G-8,52G-8,632G-8,586G-8,522G	22,01	17,86
1		Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	122,28	121,98G-2,12G-1,98-2,12G-1,64G-2,86G-3,2G-3,2G-2,9-3,14G-2,92G-3,6G-3,5G-3,26G	155,56	118,22
1	Euro 2,7	Euro 0,4	08.06.22		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,24 G	28,21G-8,285G-8,43G-8,305G-8,49G-8,415G-8,425G-8,425G-8,34G-8,46G-8,405G-8,27G	32,46	27,01
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	15,99 G	16,012G-6,07G-5,886G-5,856G-5,828G-5,866G-5,874G-5,8G-5,816G-5,866G	16,77	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+ Afr.ESG Sw	1	27,41 G	27,26G-7,095G-6,97G-6,915G-6,97G-6,895G-6,955G-6,965G-7,22G-7,16G	32,14	26,16
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	44,78 G	44,422G-4,518G-4,727G-4,605G-4,643G-4,552G-4,587G-4,512G-4,491G-4,644G-4,546G-4,403G	49,76	40,96
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	55,38 G	55,24G-5,18G-5,29G-4,91G-5,39G-5,46G-5,53G-5,34G-5,26G-5,69G-5,49G-5,37G-5,6	68,09	52,81
1	Euro 0,92	Euro 0,15	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	36,91 G	36,84G-6,835G-6,545G-6,9G-6,965G-7,015G-6,905G-6,83G-7,12G-7,02G-6,87G	46,61	35,6
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	115,48 G	115,34G-5,16G-5,44G-5,4G-6,08G-6,24G-6,44G-6,06G-6,72G-6,24G-5,92G	156,26	109,38
1	£ 0,28	£ 0,08	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,38 G	8,361G-8,361G-8,409G-8,341G-8,388G-8,369G-8,369G-8,385G-8,358G	9,5	8
1	£ 0,52	£ 0,1	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	21,34 G	21,29G-1,315G-1,35G-1,31G-1,39G-1,325G-1,37G-1,36G-1,34G-1,475G-1,37G-1,34G	28,07	20,41
1	£ 0,12	£ 0,03	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,34 G	4,3285G-4,345G-4,366G-4,3575G-4,3435G-4,342G-4,352G-4,3645G-4,339G-4,327G	4,88	4,02
1		Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	153,4 G	153,08G-3,08G-3,4G-2,44G-2,96G-2,96G-2,68G-2,3G-2,8G-3,42G-2,88G-2,3G	170,14	140,92
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	32,56 G	32,01G-2,04G-2,265G-2,13G-2,17G-2,085G-2,07G-1,95G-1,99G-2,155G-2,05G-1,85G	33,62	22,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1K2	LU0292100046	DWS Investment S.A. Xtrackers MSCI Korea	1	67,4 G	66,86G-6,92G-7,24G-7,23G-7,2G-7,05G-7,12G-6,95G-6,99G-7,42G-7,42G-7,28G	82,9	62,87
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	25,89 G	25,71G-5,55G-5,515G-5,485G-5,595G-5,64G-5,58G-5,77G-5,68G-5,65G-5,64G	31,63	22,13
1		Th.			DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	52,83 G	52,25G-2,58G-2,79G-2,65G-2,69G-2,57G-2,55G-2,43G-2,77G-2,51G-2,34G	58,16	47,18
1	Euro 0,26	Euro 1,01	27.04.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	21,4 G	21,39G-1,37G-1,485G-1,37G-1,555G-1,535G-1,575G-1,555G-1,5G-1,61G-1,57G-1,5G	28,41	20,65
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	68,76 G	68,63G-8,54G-8,8G-8,49G-8,89G-8,79G-8,79G-8,66G-8,65G-9,01G-8,84G-8,71G	79,32	66,24
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	59,06 G	59,162G-9,584G-9,474G-9,526G-9,466G-9,402G-9,192G-9,316G-9,436G-9,302G	67,22	55,01
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	33,47 G	33,26G-3,18G-3,36G-3,245G-3,325G-3,25G-3,26G-3,485G-3,225G-3,4G-3,405G-3,245G	42,82	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	37,6 G	37,55G-7,46G-7,66G-7,52G-7,595G-7,525G-7,54G-8,045G-7,68G-7,96G-7,595G	48,43	31,15
1		Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	43,69 G	43,51G-3,575G-3,805G-3,755G-3,77G-3,71G-3,705G-3,58G-3,575G-3,8G-3,775G-3,685G	55,13	41,56
1		Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	109,12 G	108,955G-9,16G-9,77G-9,52G-9,52G-9,35G-9,345G-8,9G-8,71G-9,55G-9,305G-8,865G	122,22	98,63
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	76,82 G	76,662G-6,702G-7,176G-7,6,906G-7,08G-6,95G-6,92G-6,642G-6,73-6,618G-7,036G-6,926G-6,716G	86,17	70,86
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	196,16 G	195G-5G-6,06G-5,46G-5,82G-5,3G-5,22G-4,8G-4,52G-5,28G-5,4G-5G	211,7	179,98
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1		(ausg)	36,11	19,11
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	123,44 G	123,22G-2,76G-2,98G-2,38G-3,66G-3,72G-3,72G-3,72G-3,2G-4,16G-3,7G-3,18G	153,36	118
1		Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	33,04 G	32,97G-2,93G-3,135G-2,85G-3,16G-3,15G-3,215G-3,285G-3,12G-3,335G-3,225G-3,185G	40,62	30,43
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	95,74 G	95,62G-6,99G-5,6G-6,36G-5,93G-5,99G-6,35G-5,3G-5,7G-5,61G-5,22G	111,52	83,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	196,66 G	196,2G-6,86G-7,64G-7,12G-6,66G-5,74G-4,58G-4,64G-6,08G-6,1G-5,76G-4,94G	212	174,56
1	sfrs 1,75	sfrs 1,7	27.04.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	117,56 G	117,62G-7,76G-8,42G-7,86G-7,86G-7,56G-7,56G-7,12G-7,52G-7,74G-7,38G-7,14G	132,46	108,24
1		Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	9,45 G	9,45G-9,534G-9,442G-9,431G-9,424G-9,444G-9,41G-9,433G-9,451G	10,12	8,06
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	68,56 G	68,39G-8,28G-8,76G-8,49G-8,64G-8,48G-8,5G-8,49G-8,59G-9G-8,73G-8,35G	71,85	61,61
1		Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	117,24 G	116,86G-6,96G-7,5G-7,3G-7,7G-6,92G-7,16G-6,92G-6,66G-7,12G-6,68G-6,26G	130,52	111,34
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	83,43 G	83,29G-3,24G-3,51G-3,19G-3,68G-3,67G-3,38G-3,35G-4,34G-4,26G-3,95G	123,36	78,38
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	17,19 G	17,184G-7,166G-7,264G-7,224G-7,244G-7,236G-7,234G-7,178G-7,184G-7,232G-7,216G-7,182G	20,02	15,85
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	43,85 G	43,365G-3,565G-3,645G-3,6G-3,58G-3,49G-3,455G-3,535G-3,75G-3,555G-3,38G	48,54	39,26
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	23,57 G	23,535G-3,51G-3,58G-3,47G-3,565G-3,525G-3,5G-3,475G-3,5G-3,625G-3,58G-3,48G	27,78	22,31
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	39,87 G	39,79G-9,955G-40,1G-0,11G-0,045G-0,04G-39,85G-9,8G-40,085G-39,995G-9,815G	44,96	35,88
1					A2JNWQ	IE00BFMKQ930	Xtr.-ESG USD Corp.Bond Durat.	1	17,84 G	17,846G-7,9985G-8,015G-8,018G-8,0135G-8,01G-8,0215G-7,963G-7,9935G-7,9945G-7,8065G-7,8065G	19,76	17,5
1	US\$ 0,77	US\$ 0,18	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,9 G	11,939G-2,133G-2,124G-2,108G-2,083G-2,0655G-1,9905G-1,9825G-2,0175G-1,948G-1,948G	12,9	11,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,08	Euro 0,86	30.05.22		A0KfYK	AT0000645973	Erste Asset Management GmbH Erste Responsible Stock Europe	1	171,95 G	171,521G-1,327G-1,172G-1,638G-1,444G-0,668G-0,396G-1,405G-1,754G-2,375G-1,87G-2,57G-2,744G-1,872G-2,493G-2,648G-2,182G-3,074G-2,92G-2,842G-2,609G-2,299G-2,376G-2,57G-2,57G-2,88G-2,88G-2,764G	208,68	162,72
3		Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	493,82 G	496,72G-6,72G-5,64G-9,46G-8,44G-3,19G-2,886G-2,886G-2,801G-2,649G-4,797G-5,478G-5,785G-8,134G-9,513G-8,56G-8,458G-8,151G-7,846G-7,759G-7,402G-9,042G-9,422G-9,787G-9,026G	515,82	409,15
4	Euro 1	Euro 1,7	30.05.22		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	117,98 G	118,42G-8,42G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-7,98G-7,98G-8,26G-8,26G-8,26G-8,26G-7,98G-7,98G-7,98G-7,98G-7,54G-7,54G-7,54G-7,54G	133,61	114,71
8	Euro 1,5	Euro 4,3	13.10.21		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	151,67 G	151,65G-1,65G-1,49G-1,59G-1,73G-1,49G-1,42G-1,61G-1,68G-1,91G-1,68G-2,63G-2,73G-2,55G-2,71G-3,13G-2,51G-3,15G-3,28G-3,03G-2,88G-2,67G-2,76G-2,76G-2,87G-3G-3,08G-2,89G	160,82	141,69
10		Th.			502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	105,48 G	105,47G-5,477G-5,324G-5,324G-5,324G-5,324G-5,324G-5,324G-5,324G-5,304G-5,304G-5,304G-5,304G-5,304G-5,304G-5,457G-5,457G-5,457G-5,457G-5,457G-5,457G-5,457G-5,457G	106,74	105,24
7	Euro 3,75	Euro 3,75	29.09.21		A0MTAH	AT0000A05HQ5	ERSTE BOND EM CORPORATE	1	99,3 G	99,3G-9,3G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,61G-9,61G-9,61G-9,61G-9,61G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G	111,62	99,09
10	Euro 0,98	Euro 0,77	29.12.21		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	128,73 G	128,701G-8,583G-8,683G-9,129G-9,085G-8,768G-9,071G-9,318G-9,528G-9,201G-9,042G-9,177G-8,656G-8,864G-8,818G-8,431G-9,276G-8,966G-8,518G-8,537G-8,714G-8,792G-9,104G-9,119G-9,017G	139,13	117,44
5		Th.			765457	AT0000700786	ERSTE MORTGAGE	1	125,38 G	125,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,01G-5,01G-5,01G-5,01G	136,63	122,07
9		Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.252,63 G	1252,51G-3,13G-3,442G-3,751G-3,751G-3,751G-3,751G-3,751G-3,751G-3,751G-3,751G-3,801G-3,801G-3,801G-3,801G-3,801G-3,801G-2,684G-2,684G-2,684G-2,684G-2,684G-2,684G-2,684G-2,684G	1.263,2	1.249,7
5		Th.			694674	AT0000704341	ERSTE STOCK ISTANBUL	1	175 G	174,45G-4,2G-4,49G-6,3G-6,24G-5,75G-5,19G-5,07G-4,87G-4,86G-4,11G-3,72G-4,34G-4,11G-3,62G-3,87G-3,45G-3,83G-4,16G-3,98G-3,98G-3,8G-4,01G-3,81G-4G	205,2	147,25
5	Euro 2	Euro 2	29.07.21		694675	AT0000704333	ERSTE STOCK ISTANBUL	1	128,4 G	127,98G-7,79G-8,9G-30,23G-0,19G-29,82G-9,42G-9,34G-9,19G-9,18G-8,62G-8,33G-8,69G-8,56G-8,26G-8,44G-8,18G-7,56G-7,85G-7,53G-7,66G-7,63G-7,63G-7,51G-7,65G	151,29	109,15
5	Euro 2,5	Euro 5,5	29.07.21		694114	AT0000705660	Erste WWF Stock Environment	1	252 G	248,09G-8,09G-7,79G-50,84G-0,83G-47,19G-7,62G-7,9G-8,36G-7,93G-54,89G-5,11G-4,09G-4,69G-5,13G-4,9G-5,88G-5,61G-5,36G-5,43G-5,43G-5,51G-5,6G-5,61G-5,6G	303,22	223,04
5	Euro 1,29	Euro 4,11	29.07.21		694115	AT0000705678	Erste WWF Stock Environment	1	259,61 G	259,93G-9,93G-9,6G-62,95G-59,57G-8,98G-62,19G-59,72G-60,2G-59,76G-67,02G-7,29G-6,22G-6,85G-7,32G-7,07G-8,05G-7,81G-6,96G-6,94G-7,62G-7,73G-7,8G-7,8G-7,82G	314,9	230,57
3	Euro 1,2	Euro 1	30.05.22		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	79,89 G	80,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-79,78G-9,78G-9,78G	94,53	78,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,04	Euro 2,04	05.04.22		A0LF5Y	LU0279509904	ETHENEIA Independent Investors S.A Ethna-DEFENSIV	1	130,03 G	130,36G-0,044G-0,072G-0,069G-0,053G-0,047G-0,056G-0,05G-0,053G-0,038G-0,044G-0,069G-29,894G-9,919G-9,909G-9,956G-9,925G-30,483G-0,452G-0,461G-0,455G-0,464G-0,464G-0,46G-0,46G-0,46G	135,3	123,58
1		Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	144,82 G	144,84G-4,84G-4,81G-4,81G-4,81G-4,77G-4,77G-4,81G-4,82G-4,86G-4,82G-4,83G-4,85G-4,78G-4,81G-4,78G-4,68G-4,96G-4,4G-4,39G-4,33G-4,2G-4,25G-4,28G-4,39G-4,38G-4,33G	148,08	135,24
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	83,95 G	83,81G-3,79G-3,83G-4,08G-4,01G-3,9G-3,89G-3,95G-3,99G-3,98G-3,91G-3,91G-3,9G-3,77G-3,81G-3,86G-3,78G-3,98G-3,9G-3,9G-3,85G-3,77G-3,77G-3,84G-3,87G-3,94G-3,93G-3,9G	92,17	80,99
1		Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	87,18 G	87,22G-7,21G-7,17G-7,11G-7,17G-7,13G-7,1G-7,16G-7,2G-7,25G-7,2G-7,21G-7,23G-7,12G-7,19G-7,23G-7,21G-7,32G-7,61G-7,6G-7,58G-7,55G-7,55G-7,56G-7,57G-7,57G-7,58G-7,58G	95,76	83,88
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,91 G	0,8731G-0,9147G-0,9149G-0,9149G-0,9149G-0,9149G-0,915G-0,9151G-0,9151G-0,9152G-0,8829G	1	0,87
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	131,57 G	131,207G-1,126G-1,342G-2,322G-2,04G-1,659G-1,663G-1,824G-1,884G-2,814G-2,667G-2,63G-2,39G-2,327G-2,397G-2,141G-2,639G-2,534G-2,551G-2,492G-2,219G-2,42G-2,498G-2,678G-2,588G-2,503G	155,82	125,45
1		Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)	51,34	28,19
1		Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	25 G	24,99G-4,96G-5,03G-5,18G-5,15G-5,09G-5,1G-5,1G-5,08G-5,05G-6,05-5,02G-5G-5,04G-5,04G-5,01G-5,07G-5,07G-5,06G-5,03G-4,99G-4,99G-5G-5,03G-5,03G-5,04G-5,04G	29,04	24,37
1		Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	15,99 G	15,927G-5,905G-5,945G-6,023G-6,016G-5,974G-5,995G-5,997G-5,982G-5,953G-5,953G-5,923G-5,957G-5,975G-5,946G-6,025G-6,012G-6,005G-5,982G-5,942G-5,948G-5,967G-5,985G-5,996G-5,985G-5,985G	18,34	15,44
5		Th.			A1JH3G	LU0594300096	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Consumer Fd	1	24,25 G	24,2G-4,16G-4,21G-4,36G-4,35G-4,32G-4,34G-4,31G-4,29G-4,26G-4,24G-4,21G-4,28G-4,24G-4,18G-4,19G-4,18G-4,16G-4,16G-4,19G-4,19G-4,17G-4,18G-4,18G-4,18G-3,95G-3,95G	25,51	17,47
5		Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	23,84 G	24,26G-4,22G-4,27G-4,42G-4,41G-4,38G-4,4G-4,37G-4,35G-4,32G-4,3G-4,27G-4,34G-4,29G-4,24G-4,25G-4,24G-4,22G-4,21G-4,24G-4,25G-4,23G-4,24G-4,24G-4,23G-4,02G-4,02G	25,63	17,38
5		Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	17,7 G	17,66G-7,64G-7,67G-7,78G-7,77G-7,75G-7,76G-7,74G-7,73G-7,7G-7,7G-7,67G-7,72G-7,69G-7,65G-7,66G-7,65G-7,63G-7,63G-7,65G-7,66G-7,64G-7,65G-7,65G-7,65G-7,48G-7,48G	18,6	12,82
5	Euro 0,4	Euro 0,39	02.08.21		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	7,67 G	7,685G-7,685G-7,68G-7,68G-7,68G-7,68G-7,68G-7,67G-7,68G-7,68G-7,685G-7,685G-7,685G-7,675G-7,675G-7,68G-7,68G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,675G-7,675G-7,655G-7,655G	8,85	7,58
5	Euro 0,53	Euro 0,54	02.08.21		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	20,33 G	20,284G-0,273G-0,291G-0,355G-0,345G-0,304G-0,295G-0,325G-0,336G-0,343G-0,315G-0,325G-0,325G-0,279G-0,285G-0,307G-0,276G-0,346G-0,357G-0,324G-0,284G-0,286G-0,307G-0,325G-0,345G-0,333G-0,327G	22,01	19,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0MZMR	LU0318940003	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ.Dyn.Gwth Fd	1	27,07 G	26,992G-6,967G-6,943G-6,998G-6,974G-6,864G-6,821G-6,986G-7,035G-7,048G-6,943G-7,042G-7,074G-6,992G-7,133G-7,108G-7,096G-7,06G-7,023G-7,048G-7,06G-7,071G-7,071G-7,06G	32,93	25,31
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	15,69 G	15,615G-5,595G-5,635G-5,713G-5,708G-5,668G-5,663G-5,682G-5,686G-5,683G-5,658G-5,665G-5,654G-5,615G-5,656G-5,675G	20,17	14,45
5		Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	24,34 G	24,262G-4,286G-4,468G-4,413G-4,347G-4,349G-4,379G-4,396G-4,373G-4,332G-4,335G-4,325G-4,278G-4,271G-4,286G-4,25G-4,341G-4,332G-4,327G-4,262G-4,252G-4,297G-4,316G-4,357G-4,442G-4,431G	30,52	22,9
5		Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	10,57 G	10,57G-0,57G-0,61G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,42G-0,42G	14,59	10,42
5		Th.			A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	17,61 G	17,556G-7,539G-7,521G-7,565G-7,543G-7,464G-7,433G-7,552G-7,586G-7,661G-7,595G-7,597G-7,612G-7,521G-7,591G-7,615G-7,556G-7,656G-7,639G-7,63G-7,604G-7,565G-7,577G-7,595G-7,604G-7,645G-7,645G-7,636G	21,65	16,79
5		Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	29,12 G	29,063G-9,034G-9,011G-9,063G-9,051G-8,937G-8,897G-9,046G-9,096G-9,187G-9,113G-9,113G-9,13G-9,011G-9,101G-9,124G-9,057G-9,187G-9,164G-9,153G-9,118G-9,074G-9,085G-9,113G-9,113G-9,326G-9,337G-9,32G	38	27,98
5		Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	26,69 G	26,702G-6,702G-6,662G-6,637G-6,677G-6,637G-6,617G-6,667G-6,697G-6,745G-6,689G-6,716G-6,738G-6,692G-6,721G-6,8G-6,607G-6,823G-6,864G-6,803G-6,753G-6,672G-6,697G-6,726G-6,753G-6,736G-6,741G-6,71G	31,99	24,95
5		Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	54,91 G	54,987G-4,987G-4,956G-4,929G-4,98G-4,95G-4,924G-4,941G-4,937G-4,937G-4,886G-4,886G-4,863G-4,472G-4,546G-4,629G-4,966G-5,229G-5,086G-5,065G-5,014G-4,981G-4,948G-4,888G-4,937G-5,182G-5,207G-5,115G	58,86	48,91
5	Euro 0,29	Th. Euro 0,26	02.08.21		921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	45,54 G	45,696G-5,429G	53,3	41,52
5					921801	LU0099575291	Fidelity Fds-Glb.Dividend Plus	1	9,76 G	9,763G-9,763G-9,772G-9,771G-9,771G-9,771G-9,773G-9,774G-9,774G-9,775G-9,774G-9,774G-9,774G-9,773G-9,773G-9,757G-9,753G-9,771G-9,781G-9,784G-9,774G-9,763G-9,769G-9,766G-9,771G-9,766G-9,763G	10,4	9,26
5		Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	73,32 G	73,017G-2,998G-3,466G-4,079G-3,906G-3,699G-3,699G-3,774G-3,794G-3,73G-3,635G-3,616G-3,558G-3,404G-3,393G-3,455G-3,325G-3,626G-3,587G-3,29G-3,232G-3,089G-3,036G-3,205G-3,273G-3,434G-3,448G-3,353G	79,47	66,54
5		Th.			941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	73,08 G	73,21G-3,21G-3,15G-3,05G-3,05G-3,05G-3,03G-3,09G-3,14G-3,21G-3,15G-3,15G-3,21G-3,05G-3,11G-3,03G-2,88G-3,4G-3,45G-3,43G-3,26G-2,99G-3,05G-3,17G-3,25G-3,16G-3,1G-3,06G	93,08	65,29
5	Euro 0,17	Euro 0,08	03.08.20		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	43,23 G	43,26G-3,26G-3,22G-3,15G-3,22G-3,15G-3,12G-3,18G-3,25G-3,33G-3,24G-3,28G-3,32G-3,24G-3,29G-3,42G-3,1G-3,45G-3,52G-3,42G-3,34G-3,21G-3,25G-3,3G-3,34G-3,3G-3,31G-3,26G	52,05	40,45
5		Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	65,53 G	65,6G-5,6G-5,56G-5,53G-5,58G-5,56G-5,52G-5,54G-5,53G-5,55G-5,49G-5,49G-5,44G-5,31G-5,39G-5,49G-5,89G-6,18G-6,07G-6,02G-5,95G-5,91G-5,87G-5,81G-5,94G-5,84G-5,87G-5,71G	70,32	58,42

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,14	Euro 0,12	03.08.20		941119	LU0114722902	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Industrials Fd	1	71,03 G	71,1G-1,1G-1,06G-0,99G-0,99G-0,99G-0,96G-1,01G-1,05G-1,1G-1,05G-1,05G-1,1G-0,97G-1,02G-0,95G-0,82G-1,26G-1,3G-1,28G-1,15G-0,92G-0,97G-1,07G-1,14G-1,12G-1,07G-1,04G	78,49	65,41
5	Euro 0,34	Euro 0,28	02.08.21		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,43 G	8,43G-8,43G-8,45G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,43G-8,43G-8,43G-8,43G-8,43G-8,47G-8,47G	9,95	8,38
5		Th.			787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	68,94 G	68,688G-8,584G-8,741G-9,108G-9,075G-8,89G-8,873G-8,989G-8,996G-8,833G-8,846G-8,704G-8,838G-8,881G-8,792G-9,042G-8,992G-8,91G-8,829G-8,702G-8,661G-8,778G-8,855G-8,897G-8,647G-8,641G	74,41	59,85
5		Th.			787208	LU0115773425	Fidelity Fds-Gl Technology Fd	1	42,65 G	42,696G-2,696G-2,678G-2,678G-2,674G-2,674G-2,668G-2,673G-2,679G-2,685G-2,685G-2,663G-2,675G-2,473G-2,432G-2,655G-2,731G-2,777G-2,667G-2,46G-2,535G-2,627G-2,72G-2,834G-2,8G-2,776G	49,07	38,59
5		Th.			786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	22,69 G	22,631G-2,604G-2,581G-2,631G-2,621G-2,507G-2,467G-2,615G-2,665G-2,682G-2,707G-2,581G-2,67G-2,687G-2,626G-2,755G-2,733G-2,721G-2,687G-2,642G-2,654G-2,682G-2,682G-2,744G-2,755G-2,738G	28,13	21,67
5		Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	37,9 G	37,816G-7,778G-7,75G-7,816G-7,801G-7,654G-7,601G-7,793G-7,86G-7,883G-7,916G-7,75G-7,868G-7,883G-7,804G-7,979G-7,949G-7,931G-7,89G-7,83G-7,845G-7,883G-7,897G-8,025G-8,025G-8,002G	44,91	36,58
5		Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	61,9 G	61,742G-1,686G-1,61G-1,749G-1,714G-1,434G-1,343G-1,7G-1,826G-1,868G-1,617G-1,84G-1,896G-1,721G-2,043G-2,002G-1,96G-1,882G-1,771G-1,799G-1,868G-1,868G-1,907G-1,9G-1,865G	75,98	57,86
5		Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	36,29 G	36,18G-6,154G-6,128G-6,184G-6,222G-6,161G-6,196G-6,297G-6,36G-6,319G-6,364G-6,227G-6,305G-6,38G-6,271G-6,498G-6,458G-6,418G-6,401G-6,321G-6,333G-6,366G-6,387G-6,512G-6,515G-6,512G	47,74	33,92
5		Th.			786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1	37,37 G	37,398G-7,398G-7,366G-7,308G-7,363G-7,308G-7,28G-7,335G-7,391G-7,459G-7,38G-7,422G-7,45G-7,384G-7,425G-7,536G-7,266G-7,564G-7,629G-7,539G-7,47G-7,356G-7,391G-7,432G-7,466G-7,439G-7,445G-7,4G	45,06	35,06
5		Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	61,5 G	62,81G-2,72G-2,84G-3,23G-3,16G-3,08G-3,13G-3,08G-3,02G-2,92G-2,82G-2,99G-2,86G-2,76G-2,76G-2,74G-2,67G-2,67G-2,76G-2,76G-2,72G-2,75G-2,75G-2,73G-1,66G-1,66G	73,32	53,52
5		Th.			786639	LU0114721177	Fidelity Fds-Gl Health Care Fd	1	55,89 G	55,971G-5,971G-5,939G-5,917G-5,963G-5,933G-5,907G-5,924G-5,922G-5,92G-5,867G-5,867G-5,845G-5,725G-5,802G-5,883G-6,232G-6,5G-6,354G-6,333G-6,28G-6,246G-6,213G-6,151G-6,202G-6,171G-6,199G-6,108G	59,97	49,82
5		Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	40,94 G	40,714G-0,688G-0,602G-0,828G-0,81G-0,676G-0,658G-0,772G-0,799G-0,723G-0,726G-0,688G-0,968G-0,968G-0,664G-0,983G-0,84G-0,905G-0,885G-0,723G-0,703G-0,745G-0,831G-0,682G-0,726G-0,72G	53,93	38,82
5		Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	40,49 G	40,316G-0,306G-0,28G-0,535G-0,446G-0,348G-0,342G-0,398G-0,419G-0,373G-0,361G-0,293G-0,321G-0,364G-0,267G-0,471G-0,457G-0,479G-0,437G-0,328G-0,422G-0,46G-0,542G-0,589G-0,535G	43,11	36,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0LFOX	LU0261959422	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ.Dyn.Gwth Fd	1	29,62 G	29,517G-9,488G-9,523G-9,615G-9,586G- 9,483G-9,459G-9,573G-9,589G-9,637G-9,523G- 9,507G-9,507G-9,296G-9,417G-9,492G-9,481G- 9,661G-9,613G-9,576G-9,562G-9,51G-9,503G- 9,543G-9,554G-9,609G-9,642G-9,642G	36,2	27,66
5		Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	25,52 G	25,426G-5,403G-5,452G-5,529G-5,552G- 5,473G-5,464G-5,557G-5,598G-5,571G-5,566G- 5,576G-5,503G-5,566G-5,611G-5,531G-5,676G- 5,646G-5,634G-5,594G-5,588G-5,62G-5,628G- 5,672G-5,693G-5,693G	33,47	24,44
5		Th.			A0LGBA	LU0261951957	Fidelity Fds-Glb.Dividend Plus	1	18,44 G	18,468G-8,468G-8,408G-8,408G-8,407G- 8,407G-8,408G-8,408G-8,408G-8,409G-8,409G- 8,411G-8,406G-8,408G-8,379G-8,373G-8,42G- 8,423G-8,408G-8,368G-8,39G-8,398G-8,451G- 8,454G-8,449G-8,44G	19,54	17,54
5		Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	27,04 G	27,11G-7,11G-7,14G-7,3G-7,24G-7,21G-7,24G- 7,21G-7,18G-7,15G-7,14G-7,11G-7,18G-7,15G- 7,09G-7,12G-7,09G-7,06G-7,06G-7,09G-7,12G- 7,09G-7,09G-7,03G-7G-7,1G-7,1G	27,78	25,96
5	US\$ 0,18	US\$ 0,08	02.08.21		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,22 G	10,22G-0,22G-0,22G-0,31G-0,27G-0,27G- 0,27G-0,26G-0,26G-0,24G-0,24G-0,22G-0,24G- 0,22G-0,21G-0,21G-0,2G-0,2G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G-0,2G-0,2G	10,72	9,77
5		Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,33 G	14,33G-4,31G-4,35G-4,46G-4,42G-4,4G-4,42G- 4,4G-4,38G-4,36G-4,36G-4,32G-4,36G-4,34G- 4,32G-4,32G-4,28G-4,29G-4,31G-4,33G-4,31G- 4,31G-4,32G-4,32G-4,3G-4,32G	15,03	13,67
5	Euro 0,2	Euro 0,09	02.08.21		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13 G	12,996G-2,996G-3,012G-3,113G-3,078G- 3,058G-3,071G-3,068G-3,042G-3,019G-3,015G- 2,994G-3,033G-3,01G-2,986G-2,993G-2,963G- 2,963G-2,985G-2,996G-2,981G-2,985G-2,986G- 2,982G-2,982G-2,982G	13,64	12,35
10		Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	486,01 G	484,022G-3,516G-3,496G-5,711G-5,636G- 3,308G-2,708G-4,96G-5,786G-4,885G-5,185G- 2,745G-4,697G-5,448G-4,547G-7,551G-6,95G- 6,216G-5,963G-4,949G-5,646G-5,836G-6,786G- 5,778G-5,588G	595,52	448,29
5	US\$ 0,33	US\$ 0,22	01.02.22		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	26,41 G	26,53G-6,44G-6,62G-6,8G-6,74G-6,71G-6,74G- 6,71G-6,71G-6,65G-6,65G-6,65G-6,62G-6,67G- 6,64G-6,58G-6,61G-6,58G-6,55G-6,55G-6,44G- 6,47G-6,47G-6,46G-6,4G-6,4G-6,44G-6,44G	27,79	25,31
5		Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	19,32 G	19,26G-9,24G-9,22G-9,27G-9,25G-9,16G- 9,12G-9,25G-9,29G-9,37G-9,31G-9,31G-9,22G- 9,3G-9,32G-9,26G-9,35G-9,34G-9,31G-9,27G- 9,28G-9,31G-9,31G-9,32G-9,33G-9,31G	23,97	18,36
5	Euro 0,61	Euro 0,51	02.08.21		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	10,14 G	10,14G-0,14G-0,14G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,13G- 0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,11G-0,09G-9,972G-9,975G	12,37	9,82
5		Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	20,52 G	20,51G-0,5G-0,56G-0,66G-0,66G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,65G-0,65G-0,63G-0,63G- 0,63G-0,6G-0,63G-0,46G-0,49G-0,52G-0,49G- 0,49G-0,5G-0,5G-0,2G-0,2G	25,16	19,9
5	US\$ 0,55	US\$ 0,48	02.08.21		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	8,25 G	8,245G-8,235G-8,275G-8,275G-8,275G-8,275G- 8,275G-8,275G-8,275G-8,275G-8,28G-8,28G- 8,275G-8,28G-8,28G-8,28G-8,28G-8,22G- 8,23G-8,24G-8,24G-8,235G-8,235G-8,235G- 8,115G-8,115G	10,1	7,99
5		Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	16,55 G	16,55G-6,53G-6,57G-6,69G-6,64G-6,62G- 6,64G-6,62G-6,6G-6,58G-6,58G-6,58G-6,58G- 6,56G-6,54G-6,54G-6,52G-6,52G-6,52G-6,54G- 6,54G-6,54G-6,54G-6,54G-6,29G-6,29G	20,3	16,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US Dollar Cash Fd	1	11,47 G	11,464G-1,455G-1,472G-1,555G-1,547G-1,532G-1,545G-1,53G-1,52G-1,467G-1,458G-1,453G-1,473G-1,472G-1,472G-1,472G-1,472G-1,454G-1,437G-1,452G-1,464G-1,458G-1,455G-1,455G-1,455G-1,45G-1,45G	11,56	10,12
5		Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	32,36 G	32,244G-2,231G-2,258G-2,367G-2,354G-2,262G-2,244G-2,33G-2,356G-2,39G-2,33G-2,323G-2,347G-2,192G-2,248G-2,297G-2,229G-2,435G-2,414G-2,361G-2,249G-2,266G-2,309G-2,359G-2,421G-2,56G-2,529G	36,78	30,22
5	Euro 0,28	Euro 0,23	02.08.21		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	11,11 G	11,07G-1,06G-1,05G-1,07G-1,07G-1,01G-0,99G-1,06G-1,09G-1,14G-1,1G-1,1G-1,11G-1,05G-1,09G-1,1G-1,07G-1,14G-1,13G-1,12G-1,1G-1,08G-1,08G-1,1G-1,1G-1,14G-1,14G-1,14G	13,64	10,55
5		Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	13,3 G	13,243G-3,237G-3,318G-3,428G-3,396G-3,357G-3,358G-3,368G-3,368G-3,359G-3,349G-3,348G-3,337G-3,31G-3,306G-3,313G-3,286G-3,344G-3,334G-3,294G-3,285G-3,248G-3,247G-3,275G-3,288G-3,317G-3,334G-3,313G	14,15	11,98
5		Th.			986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	61,42 G	61,226G-1,193G-1,296G-1,504G-1,457G-1,299G-1,261G-1,397G-1,474G-1,51G-1,394G-1,405G-1,442G-1,236G-1,325G-1,379G-1,269G-1,586G-1,603G-1,52G-1,431G-1,235G-1,275G-1,355G-1,411G-1,548G-1,457G-1,414G	71,43	56,14
5		Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,89 G	1,894G-1,893G-1,893G-1,907G-1,902G-1,897G-1,898G-1,901G-1,902G-1,903G-1,899G-1,899G-1,897G-1,892G-1,894G-1,894G-1,894G-1,901G-1,899G-1,898G-1,899G-1,897G-1,896G-1,898G-1,899G-1,9G-1,893G-1,894G	2,27	1,71
5		Th.	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	10,35 G	10,304G-0,293G-0,317G-0,376G-0,362G-0,338G-0,337G-0,33G-0,346G-0,344G-0,324G-0,337G-0,325G-0,306G-0,324G-0,333G-0,314G-0,357G-0,356G-0,345G-0,335G-0,304G-0,302G-0,314G-0,327G-0,337G-0,305G-0,305G	11,12	8,8
5	Euro 0,22	Euro 0,04	02.08.21		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	22,48 G	22,41G-2,39G-2,37G-2,42G-2,4G-2,29G-2,25G-2,4G-2,45G-2,47G-2,47G-2,49G-2,37G-2,46G-2,47G-2,41G-2,55G-2,52G-2,51G-2,47G-2,43G-2,43G-2,47G-2,47G-2,53G-2,53G-2,51G	27,75	21,45
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	23,41 G	23,365G-3,355G-3,378G-3,476G-3,455G-3,401G-3,395G-3,426G-3,447G-3,452G-3,413G-3,413G-3,414G-3,355G-3,364G-3,39G-3,357G-3,445G-3,443G-3,424G-3,364G-3,375G-3,397G-3,417G-3,448G-3,377G-3,362G	25,92	22,1
5		Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	58,84 G	58,597G-8,562G-8,722G-9,09G-8,979G-8,854G-8,84G-8,98G-8,978G-8,888G-8,837G-8,812G-8,783G-8,75G-8,678G-8,674G-8,588G-8,816G-8,861G-8,748G-8,735G-8,619G-8,668G-8,673G-8,68G-8,471G-8,436G	65,79	53,19
5		Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	71,55 G	71,252G-1,209G-1,404G-1,851G-1,716G-1,564G-1,548G-1,717G-1,714G-1,605G-1,547G-1,547G-1,547G-1,423G-1,473G-1,541G-1,477G-1,686G-1,73G-1,435G-1,419G-1,279G-1,338G-1,344G-1,353G-1,127G-1,084G	80,56	64,88
5		Th.			A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	29,74 G	29,592G-9,576G-9,64G-9,901G-9,832G-9,731G-9,721G-9,779G-9,801G-9,775G-9,717G-9,725G-9,7G-9,617G-9,61G-9,65G-9,579G-9,726G-9,743G-9,699G-9,622G-9,677G-9,718G-9,799G-9,857G-9,803G	36,41	26,49
5	Euro 0,27	Euro 0,35	02.08.21		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	16,86 G	16,84G-6,84G-6,83G-6,86G-6,84G-6,82G-6,82G-6,84G-6,85G-6,86G-6,86G-6,83G-6,85G-6,86G-6,84G-6,87G-6,87G-6,87G-6,86G-6,85G-6,86G-6,86G-6,88G-6,88G-6,89G	19,35	16,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Switzerland Fund	1	69,92 G	69,88G-9,75G-9,84G-70,5G-0,45G-0,13G-0,07G-0,16G-0,14G-69,67G-9,61G-9,26G-9,4G-9,41G-9,49G-9,87G-9,61G-9,46G-9,33G-9,29G-9,25G-9,32G-9,35G-70,02G-0,04G-0,01G	84,52	63,91
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	49,67 G	49,869G-9,602G-9,96G-50,023G-49,937G-9,867G-9,898G-9,881G-9,848G-9,778G-9,818G-9,705G-9,667G-9,664G-9,606G-9,576G-9,576G-9,652G-9,69G-9,637G-9,652G-9,654G-9,629G-9,494G-9,494G	55,71	44,29
5	US\$ 0,2	US\$ 0,11	02.08.21		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	26,03 G	25,86G-5,84G-5,82G-6,16G-6,06G-5,98G-5,97G-6,01G-6G-5,98G-5,92G-5,92G-5,86G-5,93G-6,05G-6G-5,83G-6,01G-5,89G-5,93G-5,94G-5,86G-5,85G-5,88G-5,93G-5,88G-5,88G-5,87G	34,95	24,59
5	Euro 0,17	Euro 0,05	02.08.21		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,22 G	12,22G-2,22G-2,22G-2,25G-2,22G-2,22G-2,22G-2,21G-2,22G-2,22G-2,23G-2,23G-2,22G-2,22G-2,21G-2,22G-2,22G-2,203G-2,17G-2,17G	12,58	11,6
5	US\$ 0,31	US\$ 0,11	02.08.21		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	24,35 G	24,38G-4,37G-4,4G-4,57G-4,51G-4,51G-4,5G-4,48G-4,46G-4,44G-4,44G-4,46G-4,41G-4,37G-4,38G-4,37G-4,35G-4,35G-4,37G-4,38G-4,38G-4,38G-4,43G-4,65G-4,62G-4,63G	27,44	22,29
5		Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	60,63 G	60,41G-0,35G-0,29G-0,53G-0,53G-0,31G-0,24G-0,49G-0,58G-0,69G-0,47G-0,48G-0,49G-0,23G-0,43G-0,52G-0,42G-0,74G-0,65G-0,57G-0,45G-0,47G-0,55G-0,55G-1,02G-1,02G-0,97G	79,25	58,19
5	US\$ 0,58	US\$ 0,26	02.08.21		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,69 G	30,749G-0,719G-0,759G-0,874G-0,851G-0,812G-0,823G-0,825G-0,824G-0,803G-0,794G-0,794G-0,77G-0,773G-0,762G-0,759G-0,753G-0,745G-0,757G-0,766G-0,744G-0,756G-0,766G-0,766G-0,894G-0,894G	33,23	29,7
5	US\$ 0,01	US\$ 0	02.08.21		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,04 G	1,041G-1,041G-1,042G-1,051G-1,047G-1,047G-1,047G-1,046G-1,045G-1,043G-1,043G-1,044G-1,041G-1,044G-1,042G-1,04G-1,041G-1,04G-1,039G-1,039G-1,04G-1,041G-1,041G-1,041G-1,04G-1,039G-1,039G	1,12	0,99
5	Euro 0,26	Euro 0,11	03.08.20		973262	LU0048584766	Fidelity Fds-Italy Fund	1	40,82 G	40,7G-0,64G-0,63G-0,81G-0,86G-0,68G-0,63G-0,87G-1,03G-1,18G-0,96G-1,01G-1,07G-0,88G-1,03G-1,1G-0,94G-1,12G-1,09G-1,05G-1,02G-0,95G-1,01G-1,01G-1,26G-1,26G-1,26G	51,69	38,33
5		Th.	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	69,6 G	69,44G-9,37G-9,31G-9,4G-9,42G-9,16G-9,13G-9,5G-9,6G-9,72G-9,46G-9,46G-9,5G-9,34G-9,42G-9,4G-9,22G-9,54G-9,46G-9,68G-9,59G-9,5G-9,57G-9,57G-9,74G-9,77G-9,72G	78,14	62,59
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	246,77 G	253,3G-2,96G-3,56G-5,16G-4,76G-4,46G-4,63G-4,42G-4,21G-3,7G-3,74G-3,74G-3,39G-4,09G-3,7G-3,18G-3,17G-3,05G-2,85G-2,8G-3,1G-3G-3,12G-3,12G-3,12G-1,35G-1,35G	292,65	217,18
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	26,95 G	27,04G-6,997G-7,165G-7,324G-7,286G-7,246G-7,261G-7,259G-7,226G-7,194G-7,2G-7,189G-7,147G-7,178G-7,19G-7,133G-7,138G-7,196G-7,174G-7,131G-7,102G-7,027G-7,081G-7,119G-7,137G-6,945G-6,949G	34,99	25
5	US\$ 0,59	US\$ 0,14	02.08.21		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	43,87 G	43,95G-3,92G-3,98G-4,28G-4,17G-4,17G-4,15G-4,13G-4,08G-4,05G-4,05G-3,96G-4,09G-4G-3,93G-3,95G-3,94G-3,9G-3,9G-3,93G-3,95G-3,95G-3,91G-3,9G-3,85G-3,85G	46,58	42,53
5		Th.			973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	61,41 G	61,209G-1,179G-1,311G-1,574G-1,567G-1,371G-1,353G-1,495G-1,527G-1,597G-1,455G-1,479G-1,474G-1,259G-1,293G-1,374G-1,312G-1,649G-1,589G-1,502G-1,413G-1,257G-1,338G-1,393G-1,543G-1,442G-1,386G	71,44	56,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,19	Euro 0,05	02.08.21		973270	LU0048578792	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ. Growth Fd.	1	15,65 G	15,604G-5,59G-5,585G-5,648G-5,645G-5,581G-5,567G-5,587G-5,646G-5,675G-5,622G-5,623G-5,628G-5,564G-5,566G-5,635G-5,608G-5,689G-5,678G-5,663G-5,651G-5,617G-5,637G-5,648G-5,673G-5,697G-5,697G	18,46	15,05
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,59 G	12,61G-2,62G-2,63G-2,64G-2,63G-2,63G-2,64G-2,64G-2,65G-2,64G-2,64G-2,65G-2,64G-2,6G-2,62G-2,61G-2,62G-2,62G-2,59G-2,59G-2,59G-2,59G-2,59G-2,61G-2,61G-2,62G	14,61	12,11
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	10,35 G	10,307G-0,291G-0,316G-0,376G-0,366G-0,344G-0,338G-0,354G-0,356G-0,354G-0,335G-0,333G-0,332G-0,308G-0,33G-0,337G-0,326G-0,366G-0,354G-0,345G-0,335G-0,305G-0,325G-0,335G-0,345G-0,303G-0,306G	11,15	8,86
5	skr 7,6	skr 12,85	02.08.21		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	159,43 G	159,31G-8,95G-8,87G-9,45G-9,4G-9,12G-9,06G-9,24G-9,05G-9,49G-9,08G-9,23G-9,59G-8,7G-9,26G-9,66G-9,44G-9,73G-9,95G-60,04G-59,66G-9,44G-9,62G-9,62G-60,57G-0,61G-0,54G	184,16	152,57
5		Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	13,29 G	13,238G-3,226G-3,324G-3,371G-3,395G-3,364G-3,354G-3,367G-3,376G-3,373G-3,351G-3,344G-3,333G-3,308G-3,306G-3,315G-3,287G-3,342G-3,28G-3,249G-3,242G-3,269G-3,282G-3,315G-3,325G-3,305G	14,22	11,98
5	A\$ 0,93	A\$ 0,27	02.08.21		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	50,26 G	49,86G-9,88G-9,82G-50,25G-0,16G-0G-49,88G-50G-0,06G-0,15G-49,97G-50,01G-49,93G-9,67G-9,83G-50,07G-49,97G-50,36G-0,24G-49,94G-9,92G-50,01G-0,12G-0,22G-0,2G-0,18G	58,89	46,73
5	US\$ 0,07	US\$ 0,03	01.02.22		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	7,08 G	7,09G-7,09G-7,1G-7,145G-7,13G-7,12G-7,13G-7,12G-7,11G-7,1G-7,1G-7,105G-7,085G-7,11G-7,1G-7,08G-7,09G-7,08G-7,07G-7,07G-7,08G-7,08G-7,09G-7,07G-7,07G-7,03G-7,03G	7,25	6,66
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	53,08 G	52,871G-2,78G-2,841G-2,987G-2,941G-2,728G-2,7G-2,923G-3,274G-3,616G-3,395G-3,417G-3,469G-3,198G-3,218G-3,465G-3,311G-3,666G-3,566G-3,549G-3,521G-3,429G-3,505G-3,517G-3,59G-3,596G-3,576G	67,24	50,83
5		Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,9 G	1,908G-1,906G-1,909G-1,921G-1,916G-1,919G-1,919G-1,919G-1,919G-1,914G-1,911G-1,911G-1,911G-1,904G-1,908G-1,908G-1,908G-1,916G-1,916G-1,906G-1,906G-1,903G-1,905G-1,906G-1,907G-1,904G-1,906G	2,29	1,72
5		Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	35,35 G	35,252G-5,225G-5,267G-5,437G-5,389G-5,302G-5,293G-5,361G-5,385G-5,391G-5,338G-5,332G-5,33G-5,226G-5,255G-5,291G-5,229G-5,399G-5,39G-5,381G-5,343G-5,255G-5,308G-5,341G-5,408G-5,507G-5,478G	44,37	33,25
2		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,27 G	7,262G-7,269G-7,278G-7,259G-7,286G-7,278G-7,284G-7,264G-7,248G-7,299G-7,281G-7,257G	8,52	6,84
2	Euro 0,21	Euro 0,07	19.05.22		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	6,32 G	6,318G-6,324G-6,332G-6,311G-6,339G-6,334G-6,338G-6,325G-6,315G-6,353G-6,345G-6,33G	7,42	5,97
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,81 G	4,7665G-4,8305G-4,8155G-4,8245G-4,8115G-4,8085G-4,805G-4,8065G-4,826G-4,789G-4,776G	5,77	4,6
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,82 G	5,761G-5,819G-5,835G-5,81G-5,842G-5,835G-5,839G-5,828G-5,833G-5,858G-5,827G-5,814G	7,19	5,6
2	US\$ 0,26	US\$ 0,05	19.05.22		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,84 G	7,82G-7,864G-7,876G-7,85G-7,81G-7,847G-7,817G-7,793G	8,29	7,13
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,82 G	8,809G-8,827G-8,875G-8,849G-8,842G-8,836G-8,815G-8,747G-8,83G-8,833G-8,788G	9,27	8,02
2	US\$ 0,24	US\$ 0,07	19.05.22		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	6,81 G	6,802G-6,814G-6,848G-6,824G-6,845G-6,822G-6,833G-6,81G-6,794G-6,821G-6,812G-6,794G	7,36	6,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A2P1GK	IE00BKSBGV72	FIL Investment Management [Luxembourg] S.A. Fidelity-Sus.Re.Enh.Gl.Eq.ETF	1	6,26 G	6,247G-6,276G-6,312G-6,289G-6,3G-6,291G-6,288G-6,272G-6,267G-6,297G-6,253G-6,234G	7,07	5,79
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,53 G	6,511G-6,533G-6,571G-6,55G-6,563G-6,551G-6,545G-6,527G-6,519G-6,554G-6,535G-6,513G	7,33	5,9
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	6,69 G	6,685G-6,694G-6,718G-6,683G-6,713G-6,707G-6,712G-6,71G-6,737G-6,707G-6,691G	7,8	6,45
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	4,07 G	4,0805G-4,053G-4,0735G-4,0615G-4,0685G-4,0575G-4,0575G-4,054G-4,056G-4,07G-4,031G-4,021G	4,63	3,78
2					A2QD42	IE00BNGFMV78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,81 G	4,7765G-4,8515G-4,8705G-4,864G-4,858G-4,8545G-4,8545G-4,812G-4,793G	5,3	4,44
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,2 G	4,2105G-4,2155G-4,242G-4,2305G-4,242G-4,234G-4,2315G-4,22G-4,227G-4,2325G-4,213G-4,205G	4,74	3,91
2	Euro 0,19	Euro 0,11	19.05.22		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	4,98 G	4,9605G-4,985G-4,998G-4,9765G-5,005G-4,999G-5,002G-4,9945G-4,995G-5,017G-4,9895G-4,9785G	6,31	4,79
2	US\$ 0,24	US\$ 0,03	19.05.22		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,51 G	4,471G-4,541G-4,527G-4,5335G-4,5235G-4,521G-4,5165G-4,5175G-4,5365G-4,4935G-4,4815G	5,5	4,31
2	US\$ 0,08	US\$ 0,03	19.05.22		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI Corp.Bd M.ETF	1	3,98 G	3,908G-4,0844G-4,0996G-4,0996G-4,0947G-4,0896G-4,0845G-4,0748G-4,0747G-4,0648G-3,959G	4,36	3,77
2	US\$ 0,17	US\$ 0,05	19.05.22		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,73 G	3,7509G-3,8092G-3,8353G-3,8261G-3,8261G-3,8177G-3,8097G-3,8025G-3,7963G-3,7864G-3,699G	4,42	3
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	817,55 G	817,19G-7,19G-6,64G-6,64G-6,9G-6,09G-6,09G-6,41G-6,41G-7,33G-5,9G-5,9G-5,9G-5,26G-5,26G-5,71G-6,27G-6,23G-6,23G-6,02G-6,02G-5,51G-5,51G-6,06G-6,06G-6,15G	897,37	802,33
11		Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	97,28 G	97,01G-6,91G-6,79G-7,04G-6,99G-6,48G-7,229G-6,94G-7,16G-7,55G-7,26G-7,23G-6,79G-7,18G-7,23G-6,99G-7,6G-7,45G-7,78G-7,63G-7,44G-7,48G-7,61G-7,65G-7,8G-7,8G-7,73G	118,39	94,9
12		Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	83,76 G	83,43G-3,38G-3,59G-3,53G-3,26G-3,17G-3,78G-4,02G-4,53G-4,21G-4,21G-3,89G-4,16G-4,29G-4,08G-4,6G-4,45G-4,89G-4,75G-4,78G-4,89G-4,89G-5,03G-5G-4,94G	103,98	81,09
1		Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	124,62 G	124,253G-4,169G-4,336G-4,904G-4,779G-4,449G-4,337G-4,59G-4,757G-4,831G-4,555G-4,667G-4,222G-4,444G-4,443G-4,282G-4,849G-4,859G-5,239G-5,053G-4,677G-4,742G-4,914G-5,014G-5,309G-5,24G-5,154G	135,61	115,79
1		Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	73,23 G	73,23G-3,23G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G	75,99	72,57
1		Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	79,41 G	79,39G-9,39G-9,36G-9,36G-9,42G-9,42G-9,34G-9,34G-9,4G-9,4G-9,39G-9,39G-9,4G-9,33G-9,4G-9,4G-9,45G-9,45G-9,16G-9,16G-9,12G-9,12G-9,12G-9,14G-9,14G-9,16G-9,16G	81,5	78,35
8		Th.			A0RGNR	GB00B64TSB19	First Sentier Investments [UK] Ltd. Fst Sentier-SI Gl.EM Sustain.	1	3,99 G	3,981G-3,973G-4,002G-4,007G-4,007G-4,012G-4,013G-4,006G-4,011G-4,011G-4,013G-4G-3,993G-3,993G-4,01G-4,014G-3,982G-3,978G-3,97G-3,966G-3,974G-3,978G-3,982G-3,978G-3,978G	4,64	3,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0H0QL	GB00B0TY6S22	First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Sustainab.	1	8,25 G	8,322G-8,278G-8,294G-8,347G-8,334G-8,327G-8,324G-8,317G-8,305G-8,309G-8,314G-8,30G-8,242G-8,242G-8,234G-8,226G-8,229G-8,241G-8,247G-8,239G-8,243G-8,201G-8,199G-8,195G-8,195G	9,38	7,48
8		Th.			A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	10,2 G	10,234G-0,215G-0,235G-0,274G-0,264G-0,245G-0,244G-0,256G-0,275G-0,275G-0,265G-0,265G-0,224G-0,236G-0,216G-0,216G-0,245G-0,235G-0,227G-0,224G-0,212G-0,209G-0,221G-0,225G-0,233G-0,229G-0,236G	11,56	9,3
8		Th.			A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	13,27 G	13,146G-3,127G-3,191G-3,221G-3,221G-3,184G-3,184G-3,184G-3,183G-3,166G-3,166G-3,166G-3,172G-3,162G-3,174G-3,184G-3,211G-3,186G-3,176G-3,185G-3,185G-3,185G-3,185G-3,185G-3,185G-3,184G	14,92	11,55
8		Th.			A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,25 G	6,255G-6,247G-6,265G-6,298G-6,29G-6,278G-6,276G-6,284G-6,283G-6,279G-6,268G-6,273G-6,262G-6,27G-6,254G-6,245G-6,264G-6,256G-6,252G-6,247G-6,236G-6,237G-6,245G-6,217G-6,223G-6,218G-6,218G	6,81	5,91
8		Th.			A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infrast	1	3,92 G	3,911G-3,907G-3,914G-3,944G-3,935G-3,927G-3,927G-3,927G-3,926G-3,918G-3,914G-3,914G-3,901G-3,898G-3,909G-3,905G-3,905G-3,905G-3,901G-3,898G-3,901G-3,905G-3,909G-3,909G-3,905G	4,07	3,44
8		Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,37 G	4,408G-4,386G-4,414G-4,422G-4,42G-4,427G-4,427G-4,427G-4,435G-4,43G-4,431G-4,426G-4,404G-4,4G-4,396G-4,392G-4,362G-4,367G-4,371G-4,366G-4,368G-4,346G-4,344G-4,344G-4,343G	5,05	3,97
8		Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,75 G	3,739G-3,732G-3,739G-3,764G-3,757G-3,755G-3,751G-3,749G-3,741G-3,743G-3,747G-3,741G-3,779G-3,782G-3,781G-3,776G-3,774G-3,778G-3,778G-3,774G-3,776G-3,776G-3,776G-3,774G-3,774G	4,26	3,3
8		Th.			A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,47 G	5,446G-5,438G-5,456G-5,49G-5,483G-5,463G-5,484G-5,483G-5,476G-5,469G-5,459G-5,456G-5,431G-5,421G-5,443G-5,443G-5,427G-5,427G-5,417G-5,41G-5,414G-5,417G-5,417G-5,418G-5,416G	5,78	4,72
8		Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	17,82 G	17,972G-7,937G-7,978G-8,105G-8,07G-8,021G-8,025G-8,052G-8,065G-8,053G-8,034G-8,033G-7,977G-7,977G-7,97G-7,988G-8,016G-7,989G-7,855G-7,866G-7,85G-7,833G-7,864G-7,773G-7,79G-7,779G-7,793G	19,92	15,94
8		Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,57 G	6,551G-6,548G-6,554G-6,582G-6,577G-6,559G-6,557G-6,568G-6,576G-6,586G-6,57G-6,57G-6,546G-6,553G-6,571G-6,558G-6,594G-6,593G-6,593G-6,582G-6,562G-6,563G-6,572G-6,577G-6,593G-6,593G-6,582G	7,85	5,9
8		Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	8,88 G	8,85G-8,841G-8,861G-8,911G-8,901G-8,883G-8,881G-8,89G-8,889G-8,878G-8,871G-8,869G-8,86G-8,867G-8,837G-8,828G-8,852G-8,841G-8,836G-8,831G-8,821G-8,816G-8,826G-8,836G-8,839G-8,832G-8,835G	9,48	8,46
1					A2QMAA	IE00BKPSPT20	First Trust Advisors L.P. FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	30,24 G	30,205G-0,16G-0,175G-0,245G-0,19G-0,195G-0,08G-0,165G-0,3G-29,87G-9,785G	32,02	28,05
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	27,23 G	27,045G-7,25G-7,405G-7,285G-7,26G-7,06G-7,18G-7,42G-7,22G-7,03G	31,66	23,26
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	29,34 G	29,315G-9,38G-9,62G-9,5G-9,52G-9,415G-9,39G-9,235G-9,325G-9,755G-9,45G-9,24G	38,78	24,62
1	US\$ 0,71	US\$ 0,19	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	27,2 G	27,226G-7,536G-7,676G-7,581G-7,616G-7,611G-7,591G-7,396G-7,611G-7,176G-7,176G	30,09	25,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,59	US\$ 0,5	16.06.21		A2AH2V	IE00BWTNMB87	First Trust Advisors L.P. First T.G.F.-US L.C.C.A.D.U.E.	1	53,35 G	53,401G-4,92G-5,25G-5,121G-5,241G-5,101G-5,111G-4,761G-5,081G-3,471G-3,471G	59,76	49,42
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Ci.Ed.Gr.En.U.ETF	1	20,59 G	20,42G-0,555G-0,655G-0,575G-0,57G-0,39G-0,69G-0,845G-0,745G	24,07	16,73
1	£ 0,76	£ 0,28	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,51 G	21,536G-1,946G-1,926G-2,081G-1,996G-2,031G-2,061G-2,011G-2,151G-1,511G-1,511G	27,79	21,09
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	60,63 G	60,55G-0,77G-1,12G-0,95G-1,13G-0,98G-0,97G-0,79G-0,52G-0,95G-0,57G-0,38G	65,92	55,83
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	26,75 G	26,475G-6,92G-7,08G-6,73G-6,72G-6,73G-6,675G-6,605G-6,62G-6,725G-6,68G-6,595G	30,59	25,73
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	28 G	27,97G-7,66G-7,79G-7,92G-8,07G-7,995G-8,01G-8,085G-7,995G-8,18G-8,095G-8,03G	35	26,65
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	31,41 G	31,33G-1,41G-1,55G-1,445G-1,845G-1,925G-1,865G-1,745G-1,965G-1,81G-1,695G	39,43	30,45
1		Th.			A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	22,1 G	21,95G-1,97G-2,095G-2,025G-2,03G-2,005G-2G-1,925G-1,93G-2,03G-2,025G-1,96G	25,15	20,55
1	Euro 0,32	Euro 0,67	16.06.22		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	21,03 G	20,92G-1,115G-1,19G-1,095G-1,48G-1,5G-1,46G-1,595G-1,365G-1,32G	31,36	20,26
1		Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	47,62 G	47,49G-7,89G-8,15G-7,62G-7,715G-7,715G-7,715G-7,725G-7,595G-7,84G-7,745G-7,625G	52,97	45,16
1		Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	30,14 G	30,11G-0,84G-1,02G-0,325G-0,37G-0,305G-0,305G-0,19G-0,195G-0,415G-0,365G-0,365G	40,04	27,43
1					A3D GK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	26,16 G	26,335G-6,16G-6,25G-6,3G-6,225G-6,275G-6,105G-6,105G-6,41G	27,86	24,35
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	281,64 G	280,757G-0,859G-2,09G-1,824G-1,043G-0,862G-1,607G-1,872G-2,094G-1,482G-1,522G-1,599G-79,884G-80,061G-0,184G-79,788G-81,058G-0,968G-0,558G-79,661G-9,846G-80,214G-0,466G-1,094G-1,004G-0,806G	307,25	253,52
10	Euro 1	Euro 1	10.12.21		A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	132,47 G	132,68G-2,73G-3,15G-3,01G-3,01G-2,96G-2,96G-2,93G-2,93G-2,82G-2,82G-2,76G-2,42G-2,42G-2,38G-2,38G-2,44G-2,45G-2,45G-2,41G-2,41G-2,37G-2,1G-2,1G-2,12G-2,12G	157,08	130,96
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	364,79 G	363,665G-3,382G-3,757G-5,212G-4,932G-4,011G-3,772G-4,658G-5,08G-5,249G-4,554G-4,548G-4,648G-1,707G-2,151G-2,656G-1,914G-3,995G-3,957G-3,309G-2,147G-2,387G-2,863G-3,19G-4,003G-3,886G-3,63G	397,7	328,3
10	Euro 1,2	Euro 1,2	10.12.21		989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	155,66 G	155,91G-5,91G-5,97G-6,57G-6,41G-6,23G-6,25G-6,24G-6,23G-6,23G-6,06G-6,06G-5,97G-5,67G-5,67G-5,56G-5,56G-5,63G-5,63G-5,65G-5,59G-5,59G-5,54G-5,23G-5,23G-5,26G-5,26G	184,19	154,1
10	Euro 1,2	Euro 0,9	10.12.21		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	126,85 G	126,87G-6,87G-6,96G-6,96G-6,92G-6,94G-6,94G-6,94G-6,96G-6,96G-6,95G-6,96G-6,83G-6,67G-6,73G-6,72G	141	125,42
10	Euro 1,6	Euro 1,6	10.12.21		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	281,83 G	282,5G-2,55G-3,007G-2,95G-3,51G-3,521G-3,521G-3,178G-3,079G-3,52G-3,52G-3,52G-3,52G-3,52G	311,29	267,2
10	Euro 1,3	Euro 1,3	10.12.21		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	127,49 G	127,55G-7,53G-7,49G-7,42G-7,48G-7,44G-7,4G-7,43G-7,5G-7,58G-7,51G-7,52G-7,55G-7,42G-7,43G-7,54G-7,51G-7,52G-7,66G-7,72G-7,72G-7,7G-7,66G-7,67G-7,67G-7,68G-7,69G-7,7G	141,15	122,73
10	Euro 1,5	Euro 1,5	10.12.21		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	154,56 G	154,589G-4,589G-4,551G-4,514G-4,543G-4,485G-4,469G-4,51G-4,556G-4,621G-4,569G-4,57G-5,049G-4,93G-4,99G-4,904G-4,777G-5,199G-5,132G-5,118G-4,991G-4,752G-4,821G-4,907G-4,982G-5,122G-5,111G-5,044G	173,52	148,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0M619	LU0327757729	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR)	1	18,08 G	17,995G-7,986G-8,017G-8,158G-8,117G-8,061G-8,054G-8,087G-8,096G-8,091G-8,058G-8,002G-8,004G-8,019G-7,98G-8,063G-8,065G-8,063G-8,049G-7,997G-8,027G-8,047G-8,076G-8,064G-8,055G	19,56	17,06
7		Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	24,02 G	23,945G-3,971G-4,031G-4,162G-4,117G-4,033G-4,102G-4,126G-4,08G-4,049G-4,049G-4,039G-4,038G-4,048G-4,046G-4,039G-4,077G-4,037G-4,049G-4,023G-4,031G-4,033G-4,02G-4,02G-4,02G	27,75	23
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,72 G	15,674G-5,692G-5,704G-5,815G-5,787G-5,778G-5,793G-5,763G-5,757G-5,715G-5,714G-5,726G-5,746G-5,724G-5,706G-5,714G-5,703G-5,735G-5,743G-5,731G-5,735G-5,733G-5,725G-5,725G-5,725G	18,06	15,14
7		Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	48,73 G	49,59G-9,541G-9,599G-9,789G-9,75G-9,716G-9,749G-9,72G-9,684G-9,628G-9,628G-9,652G-9,586G-9,667G-9,599G-9,569G-9,583G-9,522G-9,568G-9,59G-9,568G-9,568G-9,561G-9,561G-9,554G-9,554G	57,27	46,99
7		Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	67,39 G	68,559G-8,459G-8,608G-9,053G-8,918G-8,835G-8,912G-8,821G-8,779G-8,633G-8,668G-8,668G-8,518G-8,724G-8,567G-8,515G-8,511G-8,389G-8,494G-8,546G-8,473G-8,494G-8,497G-8,463G-8,463G-8,445G	77,96	64,94
7		Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	47,74 G	48,582G-8,535G-8,599G-8,777G-8,736G-8,704G-8,738G-8,703G-8,674G-8,629G-8,62G-8,643G-8,571G-8,658G-8,591G-8,562G-8,568G-8,523G-8,56G-8,591G-8,551G-8,568G-8,568G-8,562G-8,54G-8,54G	55,88	46,05
7		Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	17,6 G	17,553G-7,572G-7,582G-7,737G-7,682G-7,676G-7,68G-7,671G-7,658G-7,68G-7,659G-7,657G-7,62G-7,629G-7,632G-7,616G-7,592G-7,612G-7,611G-7,629G-7,61G-7,629G-7,613G-7,613G-7,613G-7,613G	20,35	16,86
7		Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	22,44 G	22,355G-2,379G-2,399G-2,556G-2,509G-2,502G-2,526G-2,481G-2,473G-2,413G-2,411G-2,428G-2,457G-2,417G-2,4G-2,406G-2,4G-2,429G-2,452G-2,428G-2,441G-2,431G-2,431G-2,42G-2,42G	25,81	21,59
7		Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,75 G	13,7G-3,716G-3,71G-3,715G-3,715G-3,725G-3,736G-3,723G-3,723G-3,719G-3,718G-3,725G-3,729G-3,739G-3,739G-3,736G-3,761G-3,773G-3,762G-3,762G-3,762G-3,762G-3,762G-3,766G	17,48	13,51
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,75 G	17,713G-7,695G-7,741G-7,841G-7,824G-7,779G-7,774G-7,802G-7,809G-7,766G-7,776G-7,756G-7,733G-7,748G-7,734G-7,705G-7,793G-7,792G-7,764G-7,716G-7,715G-7,747G-7,76G-7,8G-7,791G-7,779G	19,29	16,8
7		Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,99 G	25,08G-5,08G-5,11G-5,3G-5,21G-5,18G-5,21G-5,18G-5,15G-5,12G-5,12G-5,13G-5,07G-5,15G-5,09G-5,06G-5,06G-5,03G-5,03G-5,06G-5,06G-5,06G-5,06G-5,05G-5,05G-5,04G	25,8	23,75
7	Euro 0,47	Euro 2,67	01.07.22		A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	40,25 G	40,36G-0,34G-0,27G-0,46G-0,44G-0,33G-0,32G-0,41G-0,46G-0,37G-0,36G-0,36G-0,34G-0,58G-0,58G-0,32G-0,59G-0,47G-0,53G-0,51G-0,37G-0,35G-0,39G-0,46G-0,5G-0,54G-0,54G	53,77	37,42
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	22,41 G	22,325G-2,32G-2,465G-2,551G-2,556G-2,504G-2,489G-2,53G-2,546G-2,514G-2,521G-2,512G-2,421G-2,434G-2,446G-2,411G-2,571G-2,552G-2,482G-2,431G-2,349G-2,344G-2,41G-2,449G-2,529G-2,508G-2,464G	29,63	19,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0KECJ	LU0260862304	Franklin Templeton International Services S.à.r.l. Fr.Templ.Inv.Fds-Fran.India Fd	1	80,47 G	80,804G-0,761G-1,511G-1,492G-1,626G-1,513G-1,424G-1,821G-1,711G-1,669G-1,653G-1,579G-1,551G-1,475G-1,446G-1,35G-1,459G-1,454G-0,927G-0,964G-0,886G-0,816G-0,876G-0,878G-0,895G-0,877G-0,837G	89,99	73,03
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	31,71 G	31,594G-1,576G-1,696G-1,852G-1,82G-1,731G-1,714G-1,782G-1,806G-1,763G-1,757G-1,76G-1,649G-1,685G-1,718G-1,662G-1,823G-1,815G-1,726G-1,692G-1,593G-1,6G-1,65G-1,673G-1,739G-1,733G-1,706G	34,49	30,43
7	Euro 0,33	Euro 0,3	09.08.21		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,16 G	8,21G-8,21G-8,21G-8,245G-8,235G-8,235G-8,23G-8,23G-8,225G-8,215G-8,22G-8,21G-8,22G-8,22G-8,21G-8,21G-8,21G-8,2G-8,2G-8,205G-8,205G-8,205G-8,205G-8,19G-8,19G-8,185G-8,185G	8,39	7,94
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	25,63 G	26,17G-5,99G-6,04G-6,2G-6,16G-6,16G-6,14G-6,12G-6,1G-6,06G-6,05G-6,01G-6,07G-6,03G-6G-6G-5,99G-5,97G-5,97G-6G-6,01G-5,98G-6G-6G-5,99G-5,98G-5,98G	28,12	18,27
7		Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	29,43 G	29,757G-9,883G-9,669G-9,718G-9,74G-9,67G-9,67G-9,67G-9,67G-9,684G-9,684G-9,471G-9,355G-9,69G-9,71G-9,61G-9,56G-9,33G-9,37G-9,48G-9,54G-9,64G-9,59G-9,57G	42,8	25,63
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	44,84 G	45,386G-5,322G-5,412G-5,696G-5,637G-5,549G-5,559G-5,576G-5,555G-5,468G-5,461G-5,432G-5,406G-5,401G-5,417G-5,395G-5,466G-5,442G-5,425G-5,378G-5,357G-5,396G-5,431G-5,436G-5,416G-5,404G	51,98	40,88
7		Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,19 G	23,31G-3,28G-3,31G-3,4G-3,37G-3,34G-3,34G-3,34G-3,34G-3,32G-3,32G-3,29G-3,32G-3,29G-3,29G-3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	23,95	22,12
7		Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,44 G	22,54G-2,54G-2,54G-2,53G-2,53G-2,53G-2,53G-2,53G-2,54G-2,54G-2,54G-2,53G-2,53G-2,53G-2,51G-2,55G-2,56G-2,55G-2,52G-2,52G-2,53G-2,54G-2,55G-2,55G-2,55G	24,43	22,02
7		Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,6 G	19,63G-9,61G-9,65G-9,79G-9,73G-9,71G-9,71G-9,71G-9,71G-9,67G-9,67G-9,63G-9,67G-9,63G-9,63G-9,61G-9,61G-9,61G-9,63G-9,63G-9,6G-9,62G-9,63G-9,63G-9,63G-9,63G	21,4	19,25
7	Euro 0,62	Euro 0,58	09.08.21		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,11 G	8,142G-8,142G-8,141G-8,139G-8,139G-8,139G-8,139G-8,139G-8,141G-8,143G-8,141G-8,141G-8,142G-8,138G-8,141G-8,138G-8,133G-8,149G-8,147G-8,144G-8,137G-8,139G-8,14G-8,144G-8,147G-8,146G-8,145G	9,01	7,95
7		Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	54,53 G	54,784G-4,755G-4,881G-5,245G-5,131G-5,025G-5,01G-5,119G-5,111G-5,022G-4,987G-4,963G-4,927G-4,931G-4,854G-4,838G-4,773G-4,846G-4,843G-4,868G-4,893G-4,792G-4,833G-4,835G-4,846G-4,834G-4,807G	60,74	49,38
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	48,43 G	48,652G-8,626G-8,739G-9,062G-8,969G-8,866G-8,853G-8,95G-8,943G-8,878G-8,82G-8,824G-8,779G-8,783G-8,715G-8,712G-8,645G-8,728G-8,705G-8,727G-8,749G-8,66G-8,698G-8,697G-8,708G-8,697G-8,673G	54	43,88
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	45,22 G	45,392G-5,368G-5,698G-5,774G-5,745G-5,679G-5,63G-5,838G-5,808G-5,815G-5,799G-5,779G-5,748G-5,717G-5,691G-5,686G-5,621G-5,682G-5,449G-5,462G-5,473G-5,399G-5,434G-5,434G-5,444G-5,434G-5,411G	50,46	40,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,39	US\$ 0,33	09.08.21		A0F6ZA	LU0229950067	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,2 G	8,195G-8,195G-8,204G-8,267G-8,239G-8,24G-8,239G-8,23G-8,221G-8,212G-8,213G-8,213G-8,194G-8,218G-8,2G-8,183G-8,191G-8,182G-8,174G-8,174G-8,182G-8,19G-8,191G-8,195G-8,197G-8,188G-8,188G	8,4	7,92
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,61 G	18,68G-8,68G-8,7G-8,76G-8,74G-8,74G-8,74G-8,72G-8,72G-8,71G-8,71G-8,71G-8,69G-8,71G-8,69G-8,67G-8,69G-8,67G-8,66G-8,66G-8,67G-8,69G-8,68G-8,68G-8,68G-8,67G-8,67G	18,85	17,99
7		Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,57 G	16,66G-6,66G-6,67G-6,73G-6,71G-6,71G-6,67G-6,7G-6,69G-6,67G-6,67G-6,68G-6,66G-6,69G-6,66G-6,66G-6,66G-6,64G-6,64G-6,65G-6,65G-6,65G-6,62G-6,62G-6,61G-6,61G	16,82	16,06
7		Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	20,37 G	20,63G-0,63G-0,62G-0,58G-0,6G-0,59G-0,57G-0,59G-0,6G-0,62G-0,61G-0,61G-0,61G-0,61G-0,64G-0,66G-0,61G-0,67G-0,66G-0,65G-0,64G-0,63G-0,64G-0,65G-0,66G-0,65G-0,65G	24,24	17,52
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18,59 G	19,026G-9,002G-9,022G-9,004G-9,029G-9,019G-9,016G-9,038G-9,038G-9,041G-9,041G-9,041G-9,041G-9,03G-9,047G-9,039G-9,028G-9,05G-9,049G-9,045G-9,035G-9,023G-9,027G-9,034G-9,04G-9,041G-9,04G	22,44	16,15
7		Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	17,07 G	17,06G-7,06G-7,06G-7,16G-7,13G-7,12G-7,1G-7,1G-7,08G-7,08G-7,08G-7,07G-7,04G-7,09G-7,08G-7,06G-7,04G-7,07G-7,05G-7,04G-7,04G-7,05G-7,06G-7,07G-7,08G-7,05G-7,05G	20,02	14,51
7	£ 0,52	£ 0,49	09.08.21		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	12,2 G	12,08G-2,07G-2,08G-2,11G-2,1G-2,09G-2,07G-2,07G-2,09G-2,09G-2,1G-2,1G-2,08G-2,08G-2,09G-2,08G-2,11G-2,1G-2,1G-2,11G-2,1G-2,1G-2,11G-2,11G-2,11G-2,11G	12,59	11,67
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,09 G	20,2G-0,2G-0,15G-0,11G-0,14G-0,1G-0,07G-0,14G-0,18G-0,23G-0,18G-0,18G-0,21G-0,11G-0,18G-0,23G-0,19G-0,28G-0,28G-0,28G-0,27G-0,26G-0,26G-0,26G-0,26G-0,27G-0,28G-0,28G	23,29	19,27
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,45 G	31,262G-1,211G-1,517G-1,702G-1,686G-1,603G-1,599G-1,645G-1,639G-1,609G-1,554G-1,565G-1,541G-1,459G-1,522G-1,542G-1,528G-1,659G-1,633G-1,386G-1,345G-1,289G-1,261G-1,31G-1,337G-1,374G-1,339G-1,348G	35,47	28,62
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	34,57 G	34,356G-4,3G-4,636G-4,839G-4,821G-4,729G-4,728G-4,777G-4,78G-4,737G-4,676G-4,688G-4,661G-4,581G-4,628G-4,663G-4,648G-4,793G-4,764G-4,492G-4,447G-4,385G-4,355G-4,418G-4,458G-4,479G-4,45G-4,45G	38,99	31,45
7		Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	(ausg)		30,75	16,49
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	16,36 G	16,4G-6,37G-6,36G-6,41G-6,39G-6,31G-6,29G-6,39G-6,41G-6,48G-6,43G-6,43G-6,45G-6,36G-6,42G-6,44G-6,39G-6,48G-6,46G-6,46G-6,44G-6,41G-6,43G-6,43G-6,46G-6,45G-6,45G	19,62	15,78
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,25 G	16,278G-6,278G-6,288G-6,402G-6,352G-6,35G-6,346G-6,334G-6,325G-6,319G-6,308G-6,308G-6,278G-6,313G-6,287G-6,241G-6,237G-6,287G-6,274G-6,272G-6,268G-6,25G-6,257G-6,273G-6,283G-6,306G-6,283G-6,277G	17,57	15,65
7		Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,37 G	20,469G-0,469G-0,46G-0,451G-0,451G-0,451G-0,447G-0,453G-0,459G-0,461G-0,453G-0,456G-0,437G-0,41G-0,485G-0,499G-0,497G-0,475G-0,425G-0,431G-0,455G-0,466G-0,498G-0,492G-0,482G	22,08	19,61
7		Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	17,92 G	17,874G-7,866G-7,93G-7,963G-7,973G-7,937G-7,921G-7,964G-7,977G-7,965G-7,893G-7,924G-7,949G-7,914G-8,017G-8,014G-7,959G-7,932G-7,875G-7,885G-7,913G-7,924G-7,968G-7,956G-7,948G	19,3	16,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,18	US\$ 0,17	09.08.21		A0DQXN	LU0211328371	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,31 G	8,246G-8,241G-8,286G-8,361G-8,341G-8,311G-8,311G-8,321G-8,331G-8,326G-8,311G-8,306G-8,301G-8,291G-8,296G-8,296G-8,281G-8,311G-8,306G-8,301G-8,286G-8,256G-8,256G-8,276G-8,291G-8,321G-8,316G-8,296G	9,01	7,71
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,32 G	20,246G-0,226G-0,308G-0,413G-0,381G-0,329G-0,319G-0,365G-0,382G-0,392G-0,353G-0,349G-0,354G-0,279G-0,302G-0,33G-0,281G-0,388G-0,367G-0,328G-0,301G-0,244G-0,247G-0,278G-0,296G-0,335G-0,333G-0,316G	21,86	19,29
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	24,57 G	24,475G-4,467G-4,492G-4,604G-4,585G-4,515G-4,502G-4,559G-4,577G-4,535G-4,466G-4,486G-4,511G-4,466G-4,583G-4,584G-4,58G-4,556G-4,485G-4,485G-4,527G-4,547G-4,597G-4,588G-4,567G	26,38	23,29
3		Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	341,92 G	343,255G-3,795G-6,738G-5,955G-4,856G-4,86G-5,35G-5,558G-5,115G-4,619G-4,702G-3,509G-3,468G-3,854G-3,098G-4,826G-4,569G-4,431G-3,533G-3,374G-4,211G-4,556G-5,3G-5,125G-4,73G	384,2	312,66
7		Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,77 G	30,962G-0,962G-0,948G-0,924G-0,924G-0,924G-0,924G-0,935G-0,945G-0,96G-0,949G-0,949G-0,962G-0,925G-0,938G-0,92G-0,882G-1,009G-1,019G-1,015G-0,976G-0,924G-0,95G-0,973G-1,015G-1,004G-0,992G	32,6	29,65
7		Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	20,18 G	20,23G-0,21G-0,19G-0,23G-0,22G-0,13G-0,1G-0,22G-0,26G-0,33G-0,28G-0,28G-0,29G-0,19G-0,27G-0,23G-0,33G-0,32G-0,31G-0,28G-0,25G-0,25G-0,28G-0,28G-0,31G-0,31G-0,29G	24,14	19,43
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	10,23 G	10,2G-0,2G-0,22G-0,22G-0,22G-0,22G-0,22G-0,21G-0,22G-0,22G-0,22G-0,22G-0,19G-0,2G-0,2G-0,21G-0,2G-0,19G-0,2G-0,19G-0,19G-0,19G-0,2G-0,2G-0,19G-0,19G-0,19G	11,5	9,92
7		Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	29,47 G	29,49G-9,46G-9,44G-9,51G-9,47G-9,67G-9,689G-9,8G-9,87G-9,933G-9,55G-9,55G-9,57G-9,44G-9,53G-9,55G-9,791G-9,946G-9,929G-9,901G-9,816G-9,872G-9,55G-9,59G-9,59G-9,58G	35,27	28,55
3	US\$ 1,44	US\$ 1,12	20.09.21		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	95,71 G	95,84G-5,95G-6,6G-6,42G-6,29G-6,29G-6,22G-6,22G-6,02G-6,02G-5,96G-6,06G-5,96G-5,74G-5,87G-5,67G-5,68G-5,77G-5,87G-5,77G-5,77G-5,58G-5,58G-5,46G-5,46G	102,38	92,75
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	25,24 G	25,8G-5,61G-5,65G-5,75G-5,73G-5,74G-5,71G-5,7G-5,69G-5,67G-5,66G-5,64G-5,66G-5,65G-5,64G-5,63G-5,63G-5,62G-5,63G-5,62G-5,62G-5,63G-5,63G-5,62G-5,62G	27,75	18,05
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.l.	1	218,11 G	219,733G-9,86G-20,677G-0,519G-0,25G-0,279G-0,331G-0,297G-0,123G-19,972G-20,008G-19,781G-9,838G-9,901G-9,802G-20,107G-19,979G-9,893G-9,737G-9,668G-9,806G-9,885G-9,967G-9,82G-9,89G	232,67	210,22
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,57 G	19,805G-9,777G-9,955G-9,979G-9,974G-9,976G-9,979G-9,981G-9,983G-9,98G-9,986G-9,986G-9,986G-9,956G-9,92G-9,989G-9,971G-20,001G-19,869G-9,848G-9,796G-9,831G-9,856G-9,866G-9,853G-9,853G	23,5	17,94
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,79 G	17,756G-7,742G-7,766G-7,835G-7,822G-7,778G-7,772G-7,801G-7,825G-7,845G-7,796G-7,799G-7,809G-7,742G-7,769G-7,805G-7,778G-7,867G-7,841G-7,811G-7,765G-7,791G-7,812G-7,843G-7,841G-7,826G	19,37	16,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 2,52	US\$ 0,81	01.04.22		A0B9M3	IE0034203483	Franklin Templeton International Services S.à.r.l. Legg Mason GI-LM WA EM TR Bd	1	89,96 G	90,04G-0,14G-0,83G-0,55G-0,46G-0,46G-0,4G-0,4G-0,21G-0,21G-0,16G-0,27G-0,07G-89,97G-90,04G-89,93G-9,84G-9,93G-90,02G-0,02G-0G-89,8G-9,71G-9,71G-9,71G	94,89	86,63
7		Th.			987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)	31,31	18,31
7	US\$ 0,32	US\$ 0,28	09.08.21		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,85 G	4,872G-4,872G-4,877G-4,915G-4,898G-4,898G-4,898G-4,892G-4,887G-4,882G-4,882G-4,883G-4,871G-4,885G-4,874G-4,865G-4,869G-4,865G-4,86G-4,859G-4,864G-4,868G-4,868G-4,869G-4,873G-4,875G-4,869G-4,868G	5,19	4,68
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	85,77 G	85,395G-5,362G-5,501G-6,154G-5,977G-5,762G-5,725G-5,826G-5,884G-5,805G-5,677G-5,677G-5,617G-5,453G-5,43G-5,472G-5,346G-5,708G-5,65G-5,674G-5,611G-5,441G-5,426G-5,567G-5,637G-5,811G-5,772G-5,653G	92,95	79,24
7		Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,33 G	25,283G-5,264G-5,262G-5,337G-5,335G-5,244G-5,226G-5,305G-5,334G-5,384G-5,313G-5,309G-5,313G-5,232G-5,301G-5,326G-5,295G-5,404G-5,384G-5,364G-5,347G-5,315G-5,31G-5,336G-5,368G-5,409G-5,402G-5,389G	28,55	23,52
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,03 G	19,963G-9,952G-9,953G-20,01G-0,018G-19,944G-9,93G-9,985G-20,008G-0,044G-19,983G-9,984G-9,992G-9,935G-9,982G-20,001G-19,979G-20,059G-0,047G-0,031G-0,024G-19,993G-9,987G-20,009G-0,035G-0,062G-0,062G-0,057G	22,74	18,61
7		Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	24,1 G	24,19G-4,19G-4,162G-4,131G-4,131G-4,131G-4,119G-4,137G-4,158G-4,19G-4,165G-4,165G-4,178G-4,137G-4,162G-4,085G-3,994G-4,247G-4,295G-4,289G-4,211G-4,045G-4,087G-4,144G-4,179G-4,291G-4,267G-4,233G	34,93	20,88
7		Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,01 G	21,129G-1,129G-1,119G-1,109G-1,118G-1,105G-1,101G-1,111G-1,119G-1,135G-1,12G-1,125G-1,129G-1,104G-1,115G-1,101G-1,074G-1,163G-1,167G-1,164G-1,137G-1,095G-1,103G-1,121G-1,137G-1,164G-1,157G-1,149G	22,3	20,25
7		Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	85,86 G	85,498G-5,465G-5,604G-6,265G-6,081G-5,865G-5,864G-5,93G-5,987G-5,908G-5,781G-5,781G-5,72G-5,591G-5,533G-5,61G-5,449G-5,811G-5,753G-5,777G-5,715G-5,544G-5,529G-5,67G-5,741G-5,915G-5,876G-5,792G	93,03	79,21
7	US\$ 0,62	US\$ 0,47	08.10.21		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,93 G	21G-1G-1,01G-1,16G-1,09G-1,09G-1,09G-1,06G-1,06G-1,03G-1,03G-1,04G-1,01G-0,95G-0,94G-1,01G-0,99G-0,99G-0,99G-0,96G-0,97G-0,99G-1G-1,03G-1G-0,99G	22,17	20,2
7		Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	26,63 G	27,19G-7G-7,06G-7,22G-7,18G-7,17G-7,16G-7,13G-7,11G-7,07G-7,06G-7,07G-7,03G-7,01G-7,01G-7G-6,98G-6,97G-7,01G-7,02G-6,99G-7G-7,01G-7G-6,98G-6,98G	29,17	19,13
7	Euro 0,41	Euro 0,38	09.08.21		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	6,96 G	6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,975G-6,975G-6,975G-6,975G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	7,85	6,96
7	Euro 0,43	Euro 0,38	09.08.21		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	4,66 G	4,692G-4,695G-4,695G-4,694G-4,694G-4,694G-4,695G-4,695G-4,695G-4,694G-4,695G-4,689G-4,692G-4,691G-4,692G-4,689G-4,688G-4,688G-4,687G-4,688G-4,688G-4,687G-4,687G-4,688G-4,688G	5,7	4,66
7		Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	8,66 G	8,581G-8,581G-8,591G-8,646G-8,626G-8,611G-8,616G-8,611G-8,611G-8,601G-8,596G-8,596G-8,581G-8,596G-8,586G-8,571G-8,551G-8,586G-8,586G-8,586G-8,581G-8,561G-8,556G-8,571G-8,576G-8,591G-8,586G-8,576G	9,81	8,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MNK	LU0294218382	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Mut.US.Value	1	24,81 G	24,715G-4,705G-4,721G-4,751G-4,769G-4,72G- 4,702G-4,748G-4,775G-4,809G-4,768G-4,763G- 4,788G-4,679G-4,71G-4,758G-4,71G-4,838G- 4,846G-4,858G-4,795G-4,746G-4,775G-4,806G- 4,868G-4,858G-4,838G	29,85	23,67
7		Th.			A0MNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	14,72 G	14,613G-4,597G-4,663G-4,725G-4,716G- 4,669G-4,657G-4,693G-4,713G-4,727G-4,685G- 4,694G-4,696G-4,636G-4,644G-4,671G-4,645G- 4,722G-4,721G-4,685G-4,662G-4,614G-4,64G- 4,655G-4,685G-4,68G-4,669G	16,88	14,31
7		Th.			A0MNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,39 G	16,43G-6,43G-6,43G-6,44G-6,44G-6,43G- 6,43G-6,43G-6,43G-6,44G-6,43G-6,43G-6,43G- 6,42G-6,42G-6,42G-6,42G-6,43G-6,43G-6,43G- 6,43G-6,42G-6,43G-6,43G-6,43G-6,43G-6,43G	18,21	16,36
7		Th.			A0MNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,51 G	14,51G-4,51G-4,51G-4,51G-4,52G-4,52G- 4,51G-4,51G-4,52G-4,52G-4,51G-4,51G-4,51G- 4,5G-4,5G-4,5G-4,51G-4,51G-4,52G-4,53G- 4,53G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G	17,17	14,47
7		Th.			A0MNN	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,67 G	12,68G-2,68G-2,68G-2,68G-2,68G-2,69G- 2,69G-2,68G-2,68G-2,7G-2,7G-2,69G-2,69G- 2,67G-2,67G-2,69G-2,67G-2,69G-2,71G-2,71G- 2,7G-2,68G-2,68G-2,69G-2,71G-2,71G-2,7G	15,05	12,6
3		Th.			A0MUX	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	201,42 G	202,2G-2,149G-2,519G-4,252G-3,791G-3,146G- 3,435G-3,557G-3,296G-3,004G-3,053G-2,35G- 2,326G-2,553G-2,108G-3,126G-2,974G-3,087G- 2,893G-2,364G-2,271G-2,763G-2,967G-3,405G- 3,302G-3,069G	226,02	184,18
3		Th.			A0MUY	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	196,46 G	195,077G-5,027G-5,395G-7,118G-6,686G- 5,967G-6,335G-6,497G-6,332G-5,933G-5,989G- 5,149G-5,242G-5,328G-4,866G-6,111G-6,091G- 6,128G-5,88G-5,139G-5,128G-5,612G-5,819G- 6,408G-6,274G-5,987G	236,57	173,58
7	Euro 0,22	Euro 0,21	09.08.21		A0MR7	LU0300744835	FTIF-F.Euro High Yield	1	4,74 G	4,725G-4,725G-4,725G-4,725G-4,725G-4,725G- 4,725G-4,725G-4,725G-4,725G-4,725G-4,725G- 4,725G-4,725G-4,725G-4,725G-4,725G-4,725G- 4,725G-4,725G-4,725G-4,725G-4,725G-4,725G- 4,725G-4,725G-4,725G	5,73	4,73
7	Euro 0,6	Euro 0,71	01.07.22		A0MR7	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,78 G	11,876G-1,876G-1,876G-1,876G-1,876G- 1,876G-1,876G-1,876G-1,876G-1,875G-1,875G- 1,875G-1,869G-1,869G-1,87G-1,871G-1,871G- 1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G- 1,883G-1,883G-1,879G-1,883G	12,96	11,59
7	Euro 0,63	Euro 0,68	01.07.22		A0MR7	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,84 G	7,872G-7,872G-7,871G-7,868G-7,87G-7,868G- 7,868G-7,868G-7,871G-7,871G-7,871G-7,872G- 7,868G-7,868G-7,868G-7,864G-7,878G-7,878G- 7,878G-7,874G-7,866G-7,868G-7,871G-7,874G- 7,878G-7,878G-7,876G	9,31	7,7
7		Th.			A0MR8	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,91 G	11,997G-2,048G-2,058G-2,148G-2,123G- 2,086G-2,089G-2,107G-2,097G-2,08G-2,08G- 2,057G-2,083G-2,068G-2,064G-2,054G-2,062G- 2,051G-1,992G-2,006G-2,004G-1,992G-2,002G- 2,003G-1,997G-1,997G-1,997G	13,68	11,36
7		Th.			A0MR8	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,4 G	11,48G-1,474G-1,486G-1,566G-1,541G-1,523G- 1,523G-1,523G-1,513G-1,494G-1,494G-1,475G- 1,502G-1,492G-1,475G-1,473G-1,476G-1,477G- 1,477G-1,485G-1,485G-1,473G-1,473G-1,485G- 1,485G-1,474G-1,474G	13,1	10,88
7		Th.			A0MR8	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	17,01 G	17,14G-7,119G-7,159G-7,264G-7,233G-7,204G- 7,218G-7,203G-7,185G-7,165G-7,165G-7,137G- 7,173G-7,154G-7,146G-7,134G-7,134G-7,123G- 7,138G-7,148G-7,142G-7,139G-7,139G-7,142G- 7,142G-7,132G-7,132G	19,56	16,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			937448	LU0109391861	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	21,98 G	21,908G-1,903G-2,056G-2,242G-2,187G-2,115G-2,101G-2,145G-2,161G-2,108G-1,998G-2,022G-2,049G-2,001G-2,116G-2,106G-2,054G-2,011G-1,927G-1,991G-2,029G-2,107G-2,087G-2,044G	29,05	19,07
7		Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	22,1 G	22,114G-2,104G-2,15G-2,26G-2,245G-2,186G-2,174G-2,226G-2,226G-2,196G-2,136G-2,162G-2,149G-2,106G-2,236G-2,236G-2,236G-2,192G-2,128G-2,166G-2,186G-2,235G-2,229G-2,213G	25,57	21,35
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	31,35 G	31,359G-1,336G-1,454G-1,515G-1,514G-1,435G-1,414G-1,495G-1,526G-1,574G-1,498G-1,497G-1,508G-1,39G-1,441G-1,488G-1,422G-1,618G-1,514G-1,462G-1,355G-1,38G-1,42G-1,455G-1,531G-1,516G-1,493G	36,18	30,26
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	24,68 G	24,834G-4,817G-4,838G-4,924G-4,913G-4,833G-4,824G-4,886G-4,926G-4,955G-4,896G-4,893G-4,904G-4,783G-4,829G-4,871G-4,815G-4,985G-4,975G-4,922G-4,831G-4,846G-4,886G-4,913G-4,98G-4,968G-4,948G	29,33	24
7		Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	40,32 G	40,132G-0,1G-0,241G-0,371G-0,349G-0,276G-0,267G-0,367G-0,448G-0,446G-0,402G-0,394G-0,352G-0,285G-0,353G-0,303G-0,22G-0,449G-0,391G-0,301G-0,12G-0,151G-0,204G-0,241G-0,348G-0,352G-0,331G	48,8	37,9
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	35,85 G	35,774G-6,006G-6,172G-6,178G-6,211G-6,178G-6,138G-6,093G-6,084G-6,092G-6,023G-6,13G-6,093G-6,049G-6,012G-6,029G-5,994G-5,964G-5,878G-5,872G-5,931G-5,978G-6G-5,975G-5,984G	43,31	33,06
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	40,39 G	40,36G-0,33G-0,426G-0,8G-0,66G-0,54G-0,53G-0,58G-0,59G-0,55G-0,45G-0,44G-0,35G-0,46G-0,61G-0,53G-0,31G-0,37G-0,43G-0,45G-0,36G-0,34G-0,38G-0,45G-0,49G-0,48G-0,48G	53,64	37,44
7		Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,82 G	31,221G-1,189G-1,238G-1,34G-1,322G-1,274G-1,271G-1,297G-1,307G-1,281G-1,258G-1,26G-1,257G-1,194G-1,237G-1,259G-1,238G-1,303G-1,291G-1,262G-1,228G-1,217G-1,241G-1,266G-1,278G-1,253G-1,269G	35,59	28,09
7	US\$ 0,7	US\$ 0,64	09.08.21		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	12,08 G	12,09G-2,09G-2,1G-2,19G-2,16G-2,16G-2,15G-2,14G-2,13G-2,12G-2,12G-2,12G-2,09G-2,13G-2,1G-2,08G-2,08G-2,07G-2,07G-2,08G-2,09G-2,09G-2,09G-2,09G-2,1G-2,08G-2,08G	12,56	11,68
7	US\$ 0,22	US\$ 0,24	09.08.21		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,62 G	7,578G-7,578G-7,586G-7,645G-7,619G-7,619G-7,618G-7,61G-7,602G-7,593G-7,594G-7,594G-7,577G-7,597G-7,581G-7,566G-7,574G-7,558G-7,557G-7,565G-7,573G-7,573G-7,573G-7,578G-7,581G-7,573G-7,572G	7,65	7,15
7	US\$ 0,83	US\$ 0,53	08.10.21		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,71 G	6,702G-6,702G-6,645G-6,643G-6,643G-6,632G-6,632G-6,621G-6,621G-6,621G-6,611G-6,619G-6,62G-6,599G-6,611G-6,589G-6,589G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,611G	7,87	6,59
3		Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	267,49 G	268,089G-8,663G-70,853G-0,218G-69,342G-9,337G-9,744G-9,918G-9,58G-9,245G-9,244G-8,268G-8,254G-8,577G-7,967G-9,375G-9,175G-9,048G-8,312G-8,194G-8,866G-9,08G-9,752G-9,614G-9,295G	297,66	251,25
7	US\$ 0,66	US\$ 0,65	09.08.21		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,92 G	9,928G-9,928G-9,935G-9,971G-9,976G-9,955G-9,965G-9,965G-9,957G-9,951G-9,947G-9,947G-9,954G-9,935G-9,91G-9,912G-9,928G-9,919G-9,919G-9,92G-9,92G-9,925G-9,929G-9,938G-9,926G-9,924G	10,44	9,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			934224	LU0109981661	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,33 G	25,3G-5,28G-5,28G-5,22G-5,264G-5,138G- 5,119G-5,21G-5,41G-5,41G-5,34G-5,36G- 5,33G-5,29G-5,39G-5,34G-5,33G-5,32G-5,32G- 5,34G-5,34G-5,39G-5,36G-5,34G	28,59	23,81
7	US\$ 0,77	US\$ 0,68	10.12.21		A2DTF0	IE00BF2B0M76	FranklinLibertyQ GI.Div.UC.ETF	1	28,38 G	28,26G-8,505G-8,64G-8,57G-8,625G-8,56G- 8,515G-8,495G-8,43G-8,56G-8,345G-8,25G	30,86	26,75
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	22,06 G	22G-1,99G-2,095G-2,055G-2,05G-2,035G- 2,02G-2G-2,07G-2,085G-2,105G-2,05G	25,75	21,04
7	Euro 1,15	Euro 1,13	10.12.21		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	25 G	24,975G-4,925G-5,04G-4,91G-4,92G-4,92G- 4,925G-4,96G-4,93G-5,015G-4,995G-4,92G	27,35	24,03
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ GI.Eq.SRI UC.ETF	1	31,35 G	31,32G-1,385G-1,54G-1,455G-1,53G-1,455G- 1,44G-1,375G-1,375G-1,485G-1,31G-1,185G	34,9	29,27
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	41,84 G	41,755G-1,835G-1,98G-2,025G-1,91G-1,91G- 1,795G-1,695G-1,83G-1,865G-1,67G	43,52	37,7
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	20,25 G	20,205G-0,25G-0,345G-0,265G-0,335G-0,275G- 0,265G-0,245G-0,24G-0,3G-0,2G-0,2G	21,14	19,19
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	29,6 G	29,58G-9,585G-9,695G-9,515G-9,69G-9,62G- 9,595G-9,655G-9,6G-9,75G-9,67G-9,515G	34,67	28,42
7	US\$ 0,63	US\$ 0,6	10.12.21		A2JKUW	IE00BFWXD52	Franklin Liberty USD IG CB ETF	1	23,16 G	23,28G-3,556G-3,642G-3,587G-3,585G-3,554G- 3,513G-3,366G-3,365G-3,363G-3,276G-3,276G	24,72	22,04
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,74 G	25,013G-5,014G-5,014G-5,014G-5,014G- 5,002G-5G-5G-5G-4,959G-4,959G	25,21	24,71
7					A3C9A1	IE000CM02H85	Fran.Lib.-FTSE Taiwan UC.ETF	1	20,01 G	20,05G	23,86	19,09
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	29,98 G	29,925G-30,005G-0,175G-0,075G-0,125G- 0,07G-0,045G-29,93G-9,905G-30,115G- 29,945G	34,45	26,96
7					A2P5CM	IE00BMDPB65	Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF	1	29,16 G	29,11G-9,08G-9,16G-9,06G-9,175G-9,12G- 9,12G-9,07G-9,135G-9,235G-9,195G-9,14G	33,94	27,73
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	22,46 G	22,496G-2,773-2,646G-2,643G-2,66G-2,672G- 2,624G-2,625G-2,625G-2,585G-2,58G-2,474G- 2,474G	26,46	21,93
7					A2PB5U	IE00BHZRQY00	Franklin Lib.FTSE Brazil U.ETF	1	19,15 G	19,094G-9,032G-9,136G-9,064G-9,092G-9,09G- 9,066G-9,236G-9,102G-9,254G-9,196G-9,152G	24,55	15,34
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	26,74 G	26,405G-6,425G-6,515G-6,505G-6,455G- 6,465G-6,365G-6,36G-6,505G-6,395G-6,315G	28,04	19,35
7					A2PB5W	IE00BHZRQZ17	Franklin Lib.FTSE India U.ETF	1	30,55 G	30,255G-0,29G-0,565G-0,39G-0,52G-0,415G- 0,415G-0,305G-0,3G-0,4G-0,28G-0,63G	32,9	28,09
7					A2PB5X	IE00BHZRR030	Franklin Lib.FTSE Korea U.ETF	1	28,41 G	28,26G-8,305G-8,385G-8,38G-8,395G-8,355G- 8,355G-8,29G-8,345G-8,505G-8,45G-8,34G	35,34	26,6
8		Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	162,88 G	157,96G-63,98G-3,42G-3,76G-3,42G-3,42G- 2,68G-2,14G-3,24G	176,02	149,74
1		Th.			A0JK68	LU0249326488	FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF	1	30,49 G	30,46G-0,5G-0,605G-0,53G-0,615G-0,675G- 0,67G-0,78G-0,71G-0,775G-0,765G-0,75G	38,01	22,95
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	115,82 G	116,34G-6,26G-6,06G-6,06G-5,82G-5,9G-5,8G- 5,72G	120,5	97,95
1		Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	87,19 G	87,01G-7,4G-7,42G-7,06G-6,67G-7G-7,06G- 6,87G-6,62G-7,22G-7,07G-6,83G	124,92	83,58
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)GI.Conv.Bd	1	19,46 G	19,51G-9,49G-9,53G-9,67G-9,62G-9,58G-9,6G- 9,6G-9,6G-9,53G-9,53G-9,49G-9,51G-9,49G- 9,48G-9,46G-9,48G-9,5G-9,5G-9,48G-9,46G- 9,48G-9,42G-9,44G-9,42G-9,42G	22,86	18,86
10		Th.			786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	216,71 G	215,718G-5,58G-5,962G-7,814G-7,273G- 6,602G-6,509G-6,942G-7,229G-7,028G-7,073G- 7,019G-6,706G-6,69G-6,435G-5,243G-7,508G- 7,293G-6,962G-6,501G-5,22G-5,402G-5,767G- 5,957G-6,726G-6,598G-6,419G	251,46	195,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	FundRock Management Company S.A. ColThr(L)III-CT(L)R.GI.EM Equ	1	24,18 G	24,253G-4,217G-4,281G-4,342G-4,302G-4,315G-4,318G-4,297G-4,244G-4,242G-4,201G-4,259G-4,244G-4,2G-4,197G-4,196G-4,175G-4,171G-4,189G-4,18G-4,169G-4,188G-4,188G-4,199G-4,189G-4,179G	28,38	22,82
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	23,29 G	23,226G-3,168G-3,195G-3,281G-3,268G-3,174G-3,159G-3,281G-3,306G-3,277G-3,275G-3,276G-3,165G-3,246G-3,288G-3,254G-3,391G-3,371G-3,373G-3,364G-3,341G-3,329G-3,349G-3,358G-3,368G-3,368G-3,368G	28,49	22,37
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)GI.Conv.Bd	1	15,93 G	15,95G-5,95G-5,95G-5,95G-5,95G-5,94G-5,94G-5,96G-5,96G-5,98G-5,96G-5,96G-5,96G-5,94G-5,94G-5,95G-5,95G-5,97G-5,99G-5,99G-5,97G-5,95G-5,96G-5,92G-5,94G-5,94G-5,94G	19,65	15,75
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	27,39 G	27,283G-7,256G-7,293G-7,342G-7,351G-7,32G-7,354G-7,436G-7,488G-7,564G-7,25G-7,274G-7,302G-7,181G-7,241G-7,308G-7,22G-7,413G-7,39G-7,351G-7,337G-7,288G-7,281G-7,32G-7,33G-7,382G-7,382G-7,371G	39,36	25,67
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.GI.Equ.	1	27,85 G	27,93G-7,9G-7,97G-8,17G-8,14G-7,82G-7,81G-7,83G-7,84G-7,86G-7,84G-7,85G-7,85G-7,96G-7,98G-7,95G-7,9G-8,07G-8,07G-8,02G-7,93G-7,95G-7,99G-8,02G-8,07G-8,06G-8,04G	33,91	25,76
7	Euro 2,43	Euro 2,37	09.11.21		A0J2ZK	LU0256063883	GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd	1	41,22 G	41,23G-1,23G-1,18G-0,98G-1,03G-1,08G-1,08G-1,1G-1,1G-1,16G-1,16G-1,17G-1,33G-1,22G-1,27G-1,31G-1,31G-1,31G-1,35G-1,35G-1,38G-1,33G-1,33G-1,34G-1,34G-1,32G-1,32G-1,36G-1,36G	48,84	40,98
7		Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	147,86 G	147,81G-7,81G-7,64G-6,83G-7,12G-7,27G-7,27G-7,34G-7,34G-7,64G-7,64G-7,65G-8,16G-7,91G-8,07G-8,15G-8,07G-8,22G-8,37G-8,37G-8,19G-8,19G-8,19G-8,2G-8,15G-8,15G-8,31G-8,31G	175,09	146,83
7		Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	348,11 G	346,227G-6,139G-6,888G-9,902G-9,147G-7,865G-7,68G-8,412G-8,756G-8,585G-7,904G-7,923G-7,652G-6,371G-6,472G-6,991G-6,036G-8,236G-8,114G-8,229G-7,662G-6,431G-7,368G-7,921G-9,03G-8,727G-8,111G	449,89	303,86
7		Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	168,09 G	168,513G-8,258G-9,003G-9,87G-9,481G-9,656G-9,469G-9,252G-9,476G-9,347G-9,126G-9,103G-8,908G-8,169G-8,345G-8,55G-8,614G-9,101G-8,775G-7,49G-7,501G-7,299G-7,191G-7,472G-7,59G-7,723G-7,623G-7,766G	196,5	153,81
7	US\$ 3,49	US\$ 3,85	09.11.21		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	369,36 G	370,63G-0,63G-0,36G-3,3G-2,4G-1,67G-1,67G-1,72G-1,35G-1,35G-0,68G-0,74G-67,15G-7,35G-6,66G-7,32G-8,08G-8,86G-8,06G-8,07G-8,09G-7,68G-7,27G-7,27G-7,22G-7,62G-7,62G-7,79G	378,93	319,21
7		Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	395,97 G	397,33G-7,33G-7,04G-400,15G-399,23G-8,45G-8,45G-8,5G-8,03G-7,98G-7,39G-7,45G-3,66G-3,82G-3,08G-3,79G-4,6G-5,44G-4,59G-4,6G-4,55G-4,12G-3,64G-4,06G-3,68G-4,11G-4,11G-4,3G	406,24	342,38
7		Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	363,6 G	363,901G-3,841G-3,575G-3,276G-3,575G-3,357G-3,215G-3,562G-3,711G-4,072G-3,793G-3,753G-4,2G-3,675G-4,098G-3,552G-2,788G-5,067G-5,66G-5,401G-4,575G-3,381G-3,654G-4,043G-4,528G-5,305G-5,142G-4,692G	475,53	334,45
7	Euro 2,18	Euro 2,56	09.11.21		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	69,74 G	69,71G-9,7G-9,59G-9,62G-9,59G-9,58G-9,58G-9,58G-9,58G-9,58G-9,56G-9,55G-9,54G-9,58G-9,56G-9,58G-9,72G-9,62G-9,61G-9,61G-9,61G-9,72G-9,65G-9,65G-9,64G	81,34	68,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			164230	LU0159196806	GAM [Luxembourg] S.A. GAM Multibd-Diversified Inc.Bd	1	149,41 G	149,44G-9,44G-9,41G-9,36G-9,4G-9,37G-9,34G-9,4G-9,41G-9,43G-9,42G-9,34G-9,24G-9,3G-9,34G-9,32G-9,41G-9,41G-9,39G-9,37G-9,36G-9,37G-9,37G-9,38G-9,39G-9,39G	174,69	147,86
7		Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	165,84 G	165,141G-5,081G-6,221G-7,681G-7,371G-6,671G-6,671G-6,581G-6,441G-6,251G-6,211G-6,341G-7,481G-7,711G-7,571G-7,521G-6,391G-8,021G-7,341G-7,341G-7,101G-6,901G-6,791G-7,211G-7,631G-7,591G-7,201G-6,511G	258,25	162,3
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	185,65 G	185,28G-5,12G-4,98G-5,28G-5,22G-4,54G-4,31G-5,18G-5,49G-6,02G-5,59G-5,59G-5,14G-4,44G-4,97G-4,7G-5,52G-5,34G-5,27G-5,07G-4,8G-4,87G-5,04G-5,04G-5,3G-5,3G-5,2G	219,4	181,01
7	US\$ 3,7	US\$ 3,67	09.11.21		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	62,3 G	62,28G-2,28G-2,35G-2,81G-2,65G-2,57G-2,57G-2,51G-2,49G-2,34G-2,34G-2,41G-2,39G-2,58G-2,49G-2,35G-2,42G-2,35G-2,27G-2,27G-2,3G-2,37G-2,37G-2,37G-2,37G-2,36G-2,36G-2,31G	66,06	60,49
7		Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	243,43 G	243,41G-3,17G-3,68G-5,41G-4,84G-4,36G-4,65G-4,35G-4,35G-3,81G-3,81G-3,66G-3,85G-4,57G-4,24G-3,68G-3,95G-3,68G-3,36G-3,36G-3,49G-3,74G-3,74G-3,68G-3,76G-3,76G-3,51G-3,51G	256,71	236,02
7		Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	109,83 G	109,92G-9,81G-9,77G-10,06G-9,96G-9,95G-9,93G-9,85G-9,88G-9,71G-9,66G-9,66G-9,78G-9,68G-9,62G-9,43G-9,33G-9,66G-9,69G-9,58G-9,35G-9,29G-9,32G-9,39G-9,45G-9,56G-9,53G-9,5G	120,94	103,41
7	Euro 1,22	Euro 0,63	09.11.21		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	107,28 G	107,33G-7,33G-7,29G-7,25G-7,25G-7,25G-7,21G-7,25G-7,29G-7,32G-7,29G-7,29G-7,81G-7,7G-7,73G-7,68G-7,56G-7,96G-7,98G-7,96G-7,85G-7,66G-7,69G-7,77G-7,84G-7,97G-7,93G-7,9G	122,58	103,36
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	139,08 G	139,15G-9,15G-9,1G-9,05G-9,05G-9,05G-9,05G-9,04G-9,09G-9,14G-9,1G-9,1G-9,76G-9,63G-9,67G-9,6G-9,46G-9,96G-9,99G-9,97G-9,82G-9,58G-9,62G-9,72G-9,81G-9,98G-9,93G-9,88G	158,93	134
7		Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	174,18 G	174,22G-4,26G-4,09G-3,95G-4,06G-3,96G-3,88G-4,05G-4,17G-4,31G-4,19G-4,19G-4,29G-4,48G-4,62G-4,58G-4,91G-4,9G-4,87G-4,81G-4,76G-4,76G-4,78G-4,81G-4,81G-4,81G	198,33	168,96
7	Euro 1,84	Euro 2,02	09.11.21		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	119,93 G	119,95G-9,97G-9,93G-9,9G-9,91G-9,89G-9,88G-9,91G-9,94G-9,99G-9,94G-9,95G-20,05G-0,09G-0,03G-19,94G-20,26G-0,26G-0,27G-0,16G-0,04G-0,1G-0,16G-0,25G-0,23G-0,2G	136,15	115,52
7		Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	163,93 G	163,97G-3,97G-3,95G-3,92G-3,93G-3,92G-3,9G-3,91G-3,94G-3,99G-3,95G-3,95G-3,99G-4,02G-3,98G-3,9G-4,15G-4,17G-4,17G-4,09G-3,98G-4,03G-4,08G-4,16G-4,14G-4,12G	184,01	160,72
7	Euro 1,69	Euro 1,75	09.11.21		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	107,63 G	107,65G-7,65G-7,63G-7,62G-7,62G-7,61G-7,61G-7,62G-7,62G-7,65G-7,65G-7,64G-7,63G-7,65G-7,63G-7,58G-7,74G-7,76G-7,75G-7,7G-7,63G-7,65G-7,68G-7,73G-7,75G-7,72G	120,65	105,24
7		Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	347,13 G	345,37G-5,28G-6G-8,72G-7,36G-7,3G-7,3G-6,93G-6,57G-5,94G-6,19G-6,34G-6,73G-5,76G-5,24G-4,54G-5,36G-4,71G-4,23G-3,93G-4,18G-4,57G-4,64G-4,64G-6,15G-6,2G-5,85G-5,85G	348,75	327,79
7		Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	863,32 G	863,01G-1,69G-0,35G-7,01G-5,95G-2,75G-1,77G-4,47G-4,31G-3,03G-59,84G-9,67G-61,64G-56,9G-9,36G-61,63G-1,99G-5,07G-5,04G-59,5G-8,95G-8,27G-9,18G-9,63G-61,26G-1,32G-1,1G	1.112,2	797,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			972086	IE0003013947	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	203,42 G	203,907G-3,496G-4,049G-5,553G-5,055G-4,301G-4,272G-4,833G-5,161G-6,131G-5,845G-4,776G-5,076G-5,463G-5,457G-6,181G-6,571G-1,783G-1,447G-1,336G-1,664G-1,897G-2,049G-1,966G-2,146G	262,04	177,29
7		Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	207,73 G	208,236G-7,817G-8,341G-9,918G-9,409G-8,639G-8,61G-9,182G-9,517G-9,412G-9,121G-8,035G-8,34G-8,733G-8,727G-9,462G-6,206G-6,067G-5,725G-5,622G-5,946G-6,184G-6,339G-6,254G-6,438G	267,33	180,78
7	Th.	£ 0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	6,46 G	6,438G-6,405G-6,424G-6,415G-6,382G-6,371G-6,417G-6,431G-6,463G-6,437G-6,431G-6,399G-6,426G-6,433G-6,413G-6,454G-6,448G-6,451G-6,438G-6,437G-6,446G-6,45G-6,462G-6,462G-6,458G	8,58	6,17
7		Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	23,04 G	23,008G-3,017G-3,154G-3,142G-3,11G-3,124G-3,105G-3,079G-3,039G-3,049G-3,049G-3,219G-3,296G-3,245G-3,215G-3,202G-3,181G-3,174G-3,208G-3,199G-3,185G-3,192G-3,204G-3,193G-3,181G-3,188G	24,61	16,53
7	Th.	Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	471,48 G	470,17G-69,7G-9,1G-70,17G-69,93G-7,55G-6,72G-9,81G-70,89G-2,79G-1,24G-69,1G-72,73G-3,21G-1,78G-4,76G-4,04G-3,09G-2,14G-2,37G-2,97G-2,97G-3,93G-3,93G-3,57G	612,01	454,52
7	Th.	US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	28,94 G	28,815G-8,782G-8,781G-8,922G-8,917G-8,731G-8,874G-8,927G-8,994G-8,87G-8,847G-8,692G-8,816G-8,864G-8,807G-8,998G-8,96G-8,913G-8,897G-8,84G-8,832G-8,877G-8,889G-8,949G-8,949G-8,949G	37,3	27,72
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	12,81 G	12,801G-3,23G-3,24G-3,16G-3,16G-3,2G-3,2G-3,22G-3,23G-3,26G-2,771G-2,771G	18,18	11,52
1		Th.			A0MZ9S	LU0300507034	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Equity Mid Cap	1	135,14 G	134,837G-5,099G-4,988G-5,322G-5,183G-4,626G-4,431G-5,155G-5,405G-5,851G-5,489G-5,489G-5,614G-4,988G-5,433G-5,517G-5,211G-5,851G-5,74G-5,684G-5,517G-5,35G-5,489G-5,489G-5,712G-5,684G-5,628G	165,06	133,18
1		Th.			621817	LU0145485214	Gen.Inv.-Euro Short Term Bond	1	123,17 G	123,63G-3,63G-3,63G-3,63G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,57G-3,57G-3,57G-3,57G-3,11G-3,11G-3,11G-3,11G	124,95	122,02
1	Euro 0,04	Euro 0,04	10.03.22		921700	LU0100842029	Generali Komfort - Balance	1	64,66 G	64,65G-4,92G-4,92G-4,92G-4,88G-4,88G-4,89G-4,89G-4,96G-4,96G-4,95G-4,96G-4,89G-4,89G-4,94G-5,38G-5,12G-5,12G-5,08G-5,08G-5,08G-5,1G-5,1G-5,09G	79,26	64,03
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Komfort - Wachstum	1	65,05 G	64,942G-4,874G-4,959G-4,925G-4,764G-4,704G-4,933G-5,001G-5,128G-5,018G-5,035G-4,874G-5,009G-5,026G-4,942G-5,103G-5,086G-5,035G-4,976G-4,985G-5,026G-5,043G-5,422G-5,413G-5,405G	81,8	63,98
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	66,99 G	66,857G-6,779G-6,94G-6,945G-6,774G-6,738G-6,899G-6,973G-7,046G-6,91G-6,888G-6,732G-6,882G-6,954G-6,873G-7,021G-6,993G-6,968G-6,89G-6,888G-6,916G-6,94G-7,61G-7,607G-7,599G	83,17	65,95
1	Euro 0,04	Euro 0,05	10.03.22		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	90 G	90,092G-0,047G-89,975G-9,975G-9,975G-9,965G-90,007G-0,038G-0,086G-0,05G-0,05G-89,976G-90,018G-89,962G-9,851G-90,272G-0,257G-0,135G-89,933G-9,973G-90,063G-0,127G-0,727G-0,693G-0,655G	103,96	84,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS US CORE Eq.Ptf	1	54,01 G	53,78G-3,753G-3,849G-4,307G-4,177G-4,016G- 4,022G-4,083G-4,108G-3,967G-3,978G-3,92G- 3,847G-3,804G-3,848G-3,742G-3,976G-3,935G- 3,963G-3,925G-3,806G-3,778G-3,897G-3,944G- 4,055G-4,03G-3,952G	60,73	49,28
12		Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	21,36 G	21,45G-1,403G-1,46G-1,625G-1,567G-1,486G- 1,493G-1,534G-1,58G-1,569G-1,531G-1,526G- 1,516G-1,418G-1,446G-1,478G-1,486G-1,561G- 1,516G-1,493G-1,495G-1,465G-1,453G-1,489G- 1,504G-1,513G-1,5G-1,517G	26,24	19,66
12	Euro 0,25	Euro 0,26	13.12.21		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	4,86 G	4,876G-4,866G-4,88G-4,875G-4,876G-4,877G- 4,875G-4,877G-4,879G-4,881G-4,881G-4,882G- 4,885G-4,881G-4,884G-4,886G-4,885G-4,885G- 4,886G-4,886G-4,885G-4,885G-4,885G-4,885G- 4,885G-4,885G-4,885G-4,885G	5,8	4,81
12	US\$ 0,55	US\$ 0,45	13.12.21		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	10,13 G	10,05G-0,05G-0,07G-0,13G-0,11G-0,09G- 0,11G-0,09G-0,08G-0,07G-0,08G-0,06G-0,05G- 0,04G-0,03G-0,03G-0,03G-0,04G-0,04G-0,05G- 0,04G-0,04G-0,04G-0,04G	11,61	9,74
12		Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	28,31 G	28,754G-8,807G-8,896G-8,884G-8,864G-8,87G- 8,879G-8,868G-8,84G-8,849G-8,849G-8,816G- 8,867G-8,823G-8,81G-8,814G-8,797G-8,779G- 8,779G-8,805G-8,814G-8,805G-8,805G-8,801G- 8,801G-8,793G-8,793G	32,89	24,83
12	US\$ 0,74	US\$ 0,3	13.12.21		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	42,48 G	42,426G-2,397G-2,449G-2,645G-2,585G- 2,508G-2,49G-2,539G-2,576G-2,568G-2,509G- 2,504G-2,502G-2,424G-2,439G-2,47G-2,396G- 2,544G-2,534G-2,528G-2,514G-2,431G-2,431G- 2,477G-2,499G-2,552G-2,535G-2,521G	45,22	40
12	US\$ 3,2	US\$ 3,17	13.12.21		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	88,27 G	88,69G-8,62G-8,84G-9,22G-8,95G-8,85G- 8,95G-8,86G-8,86G-8,84G-8,84G-8,84G-8,83G- 8,83G-8,84G-8,84G-8,75G-8,76G-8,47G-8,57G- 8,66G-8,66G-8,64G-8,31G-8,31G-8,2G-8,2G	89,32	84,17
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	51,92 G	51,82G-2,06G-2,35G-2,23G-2,23G-2,16G- 2,15G-2G-1,91G-2,17G-1,94G-1,73G	57,78	46,69
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	23,86 G	23,635G-3,84G-3,89G-3,925G-3,87G-3,875G- 3,81G-3,86G-3,935G-3,855G-3,76G	26,77	22,58
1	US\$ 1,45	US\$ 0,75	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	53,52 G	53,614G-3,972G-3,978G-3,978G-3,788G- 3,766G-3,836G-3,8G-3,8G-3,596G-3,596G	53,98	49,42
12		Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	355 G	358G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	433	340
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	155,07 G	154,505G-4,367G-4,402G-5,007G-4,945G- 4,188G-4,106G-4,638G-4,903G-4,699G-4,668G- 4,719G-4,096G-4,607G-4,811G-4,566G-5,384G- 5,22G-5,02G-4,951G-4,71G-4,675G-4,865G- 4,917G-5,175G-5,175G-5,124G	178,1	146,6
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS& P Fonds EURO Konzept	1	85,48 G	86,016G-4,91G-4,93G-5,704G-5,692G-4,59G- 4,5G-4,84G-4,94G-5,17G-4,98G-5,01G-4,93G- 4,64G-4,84G-4,87G-4,73G-5,06G-5,12G-5,08G- 5,01G-4,92G-4,94G-5G-5G-5,1G-5,1G-5,06G	99,36	81,48
1	Euro 0,6	Euro 0,6	14.04.22		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	56,92 G	56,921G-6,921G-6,921G-6,921G-6,921G- 6,921G-6,511G-6,511G-6,511G-6,511G-6,511G- 6,511G-6,511G-6,511G-6,511G-6,511G-6,511G- 6,511G-6,511G-6,511G-6,511G	61,06	56,51
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS+ P Fonds Schwellenländer	1	77,08 G	76,814G-6,736G-7,471G-7,741G-7,713G- 7,632G-7,97G-8,609G-8,609G-8,547G-8,429G- 8,452G-8,409G-8,319G-8,432G-8,461G-8,38G- 8,617G-8,541G-7,917G-7,853G-7,742G-7,698G- 7,814G-7,878G-7,935G-7,873G-7,884G	91,52	70,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0D9KW	LU0216092006	GS&P Kapitalanlagegesellschaft S.A. GS&P Fds Deut.Aktien Tot.Ret.	1	208,57 G	208,249G-9,256G-9,373G-9,355G-9,268G-9,352G-9,623G-12,145G-2,871G-2,453G-2,52G-2,574G-2,01G-2,113G-2,346G-2,063G-2,633G-2,721G-1,484G-1,282G-1,114G-1,112G-1,259G-1,259G-1,396G-1,374G-1,309G	229,14	206,27
1	Euro 1,4	Euro 1,5	15.02.22		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	126,73 G	126,73G-6,73G-6,65G-6,63G-6,64G-6,61G-6,6G-6,64G-6,68G-6,73G-6,7G-6,71G-6,66G-6,72G-6,67G-6,56G-6,74G-6,73G-6,7G-6,64G-6,66G-6,66G-6,69G-6,72G-6,72G-6,68G	141,21	123,37
1	Euro 1,5	Euro 1,7	15.02.22		987852	AT0000803689	H&A PRIME VALUES Growth	1	133,86 G	133,92G-3,92G-3,88G-3,83G-3,83G-3,83G-3,8G-3,84G-3,87G-3,91G-3,88G-3,88G-3,92G-3,81G-3,84G-3,69G-4,05G-4,08G-4,07G-3,96G-3,77G-3,81G-3,88G-3,95G-4,07G-4,04G-4G	157,91	130,09
7		Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	450,29 G	446,823G-6,41G-6,921G-50,039G-49,372G-7,988G-9,241G-50,068G-0,481G-49,087G-9,088G-7,677G-8,25G-7,688G-6,124G-9,869G-9,314G-8,808G-8,198G-6,387G-6,53G-7,284G-7,693G-8,891G-8,859G-8,44G	495,71	409,47
4		Euro 0,55	20.12.21		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	6,61 G	6,6106G-6,602G-6,6014G-6,5998G-6,5368G-6,5704G-6,55G-6,5492G-6,5622G	9,83	6,37
4					A3CPAP	IE00BNTVVR89	HANetf Management Ltd. HANetf ICAV-AuAg ESG Gold Min.	1	5,62 G	5,657G	8,19	5,52
4					A3CPGE	IE00BMFNW783	HANetf-Air.Hot.Cruise ETF	1	4,97 G	4,967G-5,016G-5,023G-5,048G-5,048G-5,026G-4,9905G-4,9715G	6,5	4,69
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	7,09 G	7,067G-7,086G-7,146G-7,123G-7,123G-7,118G-7,126G-7,105G-7,154G-7,228G-7,204G-7,173G	7,23	5,15
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,63 G	5,62G-5,74G-5,731G-5,741G-5,732G-5,739G-5,721G-5,771G-5,816G-5,749G	6,25	4,45
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	4,94 G	5,015G-4,982G-4,9825G-5,002G-4,992G-4,9875G-4,9805G-4,9565G-5,026G-4,9845G-4,9685G	6,47	4,58
4					A3CPGJ	IE00BNTVVW33	HANetf-Fischer Sp.Bet+Gam.ETF	1	3,81 G	3,7945G-3,8G-3,8145G-3,8055G-3,8195G-3,8115G-3,8135G-3,7975G-3,7525G-3,801G-3,767G-3,741G	5,57	3,59
4					A3CPGK	IE00BMFNWJ02	HANetf ICAV-CI.Liv.ESG-S ETF	1	4,99 G	4,966G-5,015G-5,041G-5,024G-5,037G-5,022G-5,028G-5,003G-5,105G-5,035G-4,985G	6,11	4,41
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	9,25 G	9,118G-9,198G-9,183G-9,161G-9,184G-9,094G-9,125G-9,158G-9,033G	10,96	6,54
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	9,13 G	9,113G-9,177G-9,192G-9,209G-9,189G-9,176G-9,14G-9,145G-9,228G-9,187G-9,141G	11,65	8,07
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	10,11 G	10,094G-0,226G-0,182G-0,184G-0,182G-0,114G-0,168G-0,262G-0,118G	13,95	8,99
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	5,63 G	6,088G-6,062G-6,061G-6,051G-6,077G-6,079G-6,009G-6,234G	7,16	5,35
4					A3DE9M	IE000KDY1003	HANetf-ETC Gr.GI.Metaverse ETF	1	6,34 G	6,561G	8,2	5
4					A3DJZD	IE000TVPSR11	GryS Fut.of Fi ETF-Gry Fut.o F	1	6,57 G	6,615G-6,691G-6,764G-6,712G-6,712G-6,703G-6,704G-6,639G-6,618G-6,945G	8,34	5,75
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	6,36 G	6,264G-6,225G-6,478G-6,488G-6,493G-6,488G-6,493G-6,501G-6,481G-6,51G	7,83	5,83
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	4,2 G	4,164G-4,23G-4,2485G-4,2395G-4,2405G-4,2205G-4,203G-4,255G	7	3,85
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	5,19 G	5,177G-5,224G-5,217G-5,235G-5,232G-5,211G-5,201G-5,243G-5,216G	6,26	4,81
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,6 G	1,6088G-1,665G-1,6462G-1,6504G-1,6316G-1,69G-1,673G	4,63	1,36
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	4,24 G	4,233G-4,3315G-4,318G-4,3215G-4,306G-4,306G-4,2665G	6,42	3,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
4					A2PPE8	IE00BG5J1M21	HANetf Management Ltd. HANetf-Med.Cann.+ Welln.U.ETF	1	6,18 G	6,104G-6,173G-6,212G-6,191G-6,213G-6,197G-6,193G-6,169G-6,126G-6,204G-6,158G-6,128G	9,29	5,53
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCl.Gl.Dec.Ena.ETF	1	6,98 G	6,96G-6,952G-6,961G-6,978G-6,977G-6,983G-6,945G-6,962G-7,022G-7,009G-6,979G	8,33	6,3
4					A2PFPC	IE00BJQJT848	HANetf-HAN-GINS In.H.M.E.W.UE	1	7,19 G	7,175G-7,25G-7,268G-7,257G-7,257G-7,218G-7,291G-7,282G-7,279G	9,24	5,76
4	US\$ 0,68	US\$ 0,71	16.09.21		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	11,06 G	11,044G-1,116G-1,092G-1,126G-1,1G-1,092G-1,092G-1,086G-1,188G-1,162G-1,138G	12,71	9,17
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,36 G	6,349G-6,36G-6,378G-6,352G-6,329G-6,338G-6,374G-6,351G-6,335G	7,57	5,86
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	7,24 G	7,236G-7,25G-7,261G-7,278G-7,269G-7,261G-7,225G-7,3G-7,288G-7,26G	9,46	6,75
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	2,04 G	2,109G	4,88	1,82
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC.ETF	1	5,51 G	5,476G-5,515G-5,55G-5,504G-5,519G-5,508G-5,512G-5,475G-5,551G-5,636G	7,08	4,95
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	6,13 G	6,119G-6,152G-6,157G-6,176G-6,162G-6,157G-6,131G-6,137G-6,165G	7,18	5,71
1	Euro 2	Euro 2	17.01.22		676249	LU0134853133	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Bankhaus Neelmeyer Aktienstra.	1	81,07 G	80,827G-0,72G-0,856G-1,121G-1,032G-0,684G-0,563G-1,153G-1,357G-1,742G-1,389G-1,381G-1,484G-1,025G-1,325G-1,454G-1,127G-1,714G-1,558G-1,246G-1,118G-0,99G-0,99G-1,118G-1,161G-1,289G-1,289G-1,246G	99,82	77,03
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSARenta	1	20,38 G	20,38G-0,38G-0,4G-0,4G-0,39G-0,4G-0,4G-0,4G-0,4G-0,4G-0,36G-0,37G-0,37G-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	23,27	20,13
1	Euro 0,25	Euro 0,2	01.03.22		847902	DE0008479023	HANSAsecur	1	37,42 G	37,265G-7,201G-7,196G-7,313G-7,272G-7,149G-7,111G-7,448G-7,622G-7,893G-7,707G-7,569G-7,709G-7,767G-7,632G-7,907G-7,863G-7,838G-7,807G-7,731G-7,75G-7,805G-7,814G-7,867G-7,866G-7,83G	48,24	35,99
1	Euro 0,35	Euro 0,31	01.03.22		847908	DE0008479080	HANSAinternational	1	18,02 G	17,94G-7,94G-7,95G-8,028G-8,028G-8,046G-8,046G-8,046G-7,94G-7,94G-7,93G-7,88G-7,89G-7,89G-7,9G-7,9G-7,97G-7,95G-7,95G-7,95G-7,95G-7,96G-8,01G-8,01G-8,01G-8,01G	19,22	17,34
1	Euro 0,1	Euro 0,06	01.03.22		847909	DE0008479098	HANSAzins	1	22,87 G	22,87G-2,87G	24,24	22,72
1	Euro 1	Euro 0,8	01.03.22		847915	DE0008479155	HANSAeuropa	1	44,8 G	44,604G-4,555G-4,651G-4,88G-4,866G-4,599G-4,816G-4,895G-4,996G-4,808G-4,602G-4,79G-4,862G-4,776G-5,065G-4,814G-4,621G-4,597G-4,512G-4,5G-4,567G-4,585G-4,676G-4,676G-4,658G	57,63	43,15
10		Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	100,14 G	100,52G-0,52G-0,58G-1G-0,8G-0,79G-0,79G-0,74G-0,74G-0,64G-0,64G-0,62G-0,57G-0,69G-0,57G-0,46G-0,57G-0,47G-0,1G-0,1G-0,2G-0,2G-0,2G-0,2G-99,83G-9,83G-9,78G-9,78G	105,36	95,72
1		Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	44,79 G	44,731G-4,714G-4,781G-4,918G-4,873G-4,842G-4,857G-5,54G-4,842G-4,803G-4,8G-4,801G-4,784G-4,765G-4,765G-4,758G-4,726G-4,788G-5,445G-5,444G-5,422G-5,363G-5,362G-5,391G-5,407G-5,426G-5,426G-5,41G	55,54	44,07
1		Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	27,32 G	27,29G-7,27G-7,27G-7,3G-7,3G-7,27G-7,27G-7,29G-7,31G-7,33G-7,29G-7,29G-7,26G-7,28G-7,3G-7,28G-7,33G-7,48G-7,48G-7,47G-7,45G-7,45G-7,46G-7,46G-7,48G-7,48G	35,71	27,22
8	Euro 3	Euro 3,3	15.09.21		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	161,51 G	161,62G-1,62G-1,51G-1,61G-1,53G-1,57G-1,65G-1,78G-1,8G-2,01G-1,83G-1,85G-1,67G-1,8G-1,93G-1,81G-2,01G-1,96G-1,95G-1,91G-1,81G-1,81G-1,81G-1,86G-1,86G-1,86G-1,9G	183,08	159,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAGold	1	74,45 G	74,513G-4,456G-4,575G-4,837G-4,9G-4,664G-4,66G-4,589G-4,556G-4,566G-4,559G-4,544G-4,5G-4,417G-4,337G-4,484G-4,672G-4,588G-4,533G-4,593G-4,595G-4,601G-4,627G-4,651G-4,592G-4,534G-4,525G	83,17	69,48
8	Euro 5,5	Euro 5,5	15.09.21		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	156,96 G	156,924G-6,902G-6,886G-6,927G-6,927G-6,845G-6,839G-6,915G-6,934G-6,994G-6,943G-6,953G-6,908G-6,931G-6,959G-6,911G-6,991G-6,903G-6,89G-6,865G-6,847G-6,837G-6,847G-6,856G-6,89G-6,872G-6,884G	177,79	156,6
9		Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	70,79 G	70,82G-0,82G-0,79G-0,72G-0,78G-0,71G-0,76G-0,8G-0,87G-0,81G-0,82G-0,85G-0,72G-0,8G-0,85G-0,82G-0,94G-1,16G-1,14G-1,13G-1,09G-1,11G-1,11G-1,12G-1,12G-1,13G-1,12G	81,29	68,2
9		Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	69,92 G	69,96G-9,96G-9,93G-9,9G-9,89G-9,87G-9,9G-9,93G-9,95G-9,93G-9,93G-9,96G-9,88G-9,9G-9,87G-9,79G-70,05G-0,62G-0,61G-0,53G-0,39G-0,42G-0,47G-0,52G-0,61G-0,58G-0,56G	82,22	66,71
1		Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	82,57 G	82,58G-2,56G-2,63G-2,66G-2,68G-2,61G-2,58G-2,56G-2,55G-2,57G-2,61G-2,61G-2,61G-2,57G-2,56G-2,39G-2,86G-4,53G-4,4G-4,34G-4,36G-4,47G-4,54G-4,56G-4,48G-4,29G	99,87	75,97
9	Euro 1,5	Euro 1,5	15.09.21		979228	DE0009792283	Aramea Hippokrat	1	69,02 G	68,77G-8,71G-8,93G-8,92G-8,71G-8,64G-8,8G-8,94G-9,1G-8,8G-8,87G-8,67G-8,85G-8,92G-8,81G-9,1G-9,28G-9,16G-9,08G-9G-9,08G-9,08G-9,23G-9,23G-9,23G	86,67	67,4
9		Th.	02.01.18		979971	DE0009799718	HANSABalance	1	74,99 G	74,95G-4,95G-4,95G-4,97G-4,96G-4,97G-4,94G-4,96G-4,98G-4,99G-4,97G-4,95G-4,93G-4,95G-4,93G-4,98G-5,17G-5,19G-5,18G-5,12G-5,12G-5,13G-5,18G-5,19G-5,21G-5,2G	82,07	73,39
9		Th.	02.01.18		979974	DE0009799742	HANSACentro	1	75,23 G	75,33G-5,33G-5,28G-5,23G-5,27G-5,24G-5,31G-5,34G-5,43G-5,37G-5,41G-5,27G-5,32G-5,39G-5,36G-5,46G-5,71G-5,71G-5,69G-5,66G-5,68G-5,68G-5,68G-5,68G-5,69G-5,69G	84,82	73,25
9		Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	69,41 G	69,54G-9,54G-9,47G-9,41G-9,46G-9,42G-9,52G-9,55G-9,66G-9,59G-9,64G-9,46G-9,53G-9,62G-9,58G-9,71G-70,17G-0,18G-0,15G-0,12G-0,13G-0,13G-0,13G-0,13G-0,15G-0,15G	81,98	66,85
10	Euro 2	Euro 0,5	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	93,76 G	93,681G-3,681G-3,561G-3,791G-3,771G-3,631G-3,551G-3,701G-3,801G-3,861G-3,691G-3,711G-3,691G-3,511G-3,591G-3,641G-3,451G-4,021G-4,081G-3,991G-3,691G-3,241G-3,291G-3,531G-3,721G-4,151G-4,051G-3,871G	110,73	89,4
1		Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	41,27 G	41,278G-1,225G-1,022G-1,17G-1,199G-1,087G-1,031G-1,314G-1,458G-1,678G-1,537G-1,58G-1,638G-1,45G-1,585G-1,61G-1,494G-1,746G-1,52G-1,52G-1,5G-1,47G-1,48G-1,5G-1,5G-1,53G-1,53G-1,51G	48,3	39,63
1	Euro 0,72	Euro 0,72	18.02.22		978199	DE0009781997	TBF GLOBAL INCOME	1	16,44 G	16,442G-6,442G-6,438G-6,434G-6,436G-6,436G-6,436G-6,438G-6,441G-6,447G-6,444G-6,443G-6,446G-6,437G-6,438G-6,436G-6,422G-6,459G-6,564G-6,557G-6,548G-6,532G-6,536G-6,538G-6,542G-6,551G-6,553G-6,548G	18,36	16,26
12	Euro 0,5	Euro 0,65	01.02.22		976691	DE0009766915	NB Stiftungsfonds 2	1	45,55 G	45,52G-5,5G-5,49G-5,52G-5,51G-5,45G-5,42G-5,51G-5,54G-5,59G-5,54G-5,54G-5,55G-5,49G-5,54G-5,51G-5,59G-5,54G-5,53G-5,51G-5,49G-5,5G-5,51G-5,51G-5,54G-5,53G-5,53G	51,59	44,98
9		Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	56,96 G	56,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G	61	56,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		A0M2H7	DE000A0M2H70	HANSAINVEST Hanseatische Investment-Gesellschaft mbH MuP Vermögensverwal.Horizont10	1	157,7 G	157,761G-7,711G-7,64G-7,696G-7,633G-7,613G-7,665G-7,714G-7,797G-7,734G-7,738G-7,777G-7,627G-7,702G-7,61G-7,46G-7,952G-8,569G-8,55G-8,398G-8,114G-8,198G-8,298G-8,388G-8,55G-8,538G-8,462G	179,43	155,08
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	37,61 G	37,5G-7,51G-7,66G-7,62G-7,58G-7,59G-7,59G-7,63G-7,55G-7,59G-7,48G-7,51G-7,55G-7,47G-7,63G-7,82G-7,78G-7,78G-7,66G-7,66G-7,7G-7,74G-7,78G-7,78G-7,74G	42,27	36,44
10	Euro 0,75	Euro 1,25	30.12.21		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	40,05 G	40,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	45,49	38,5
1	Euro 0,52	Euro 1,17	08.02.22		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	55,16 G	55,168G-5,168G-5,04G-4,949G-5,034G-4,932G-4,876G-5,032G-5,113G-5,236G-5,104G-5,116G-5,182G-4,952G-5,118G-5,214G-5,15G-5,335G-5,57G-5,564G-5,538G-5,517G-5,532G-5,516G-5,537G-5,544G-5,552G-5,55G	59,25	51,44
10		Th.			A0LGV7	LU0280778662	ELM KONZEPT	1	128,6 G	128,51G-8,36G-8,29G-8,42G-8,42G-8,42G-8,54G-8,54G-8,8G-9,22G-8,92G-8,92G-8,69G-8,69G-8,96G-8,66G-9,08G-9,65G-9,61G-9,61G-9,47G-9,5G-9,55G-9,55G-9,64G-9,64G	137,64	119,29
8		Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	156,47 G	155,97G-5,815G-5,661G-6,009G-5,854G-5,156G-4,886G-5,428G-6,202G-6,901G-6,358G-6,435G-6,513G-5,661G-5,776G-6,358G-5,97G-6,01G-5,934G-5,703G-5,433G-5,472G-5,626G-5,703G-5,972G-5,972G-5,896G	219,93	148,64
10	Euro 0,44	Euro 1,22	29.10.21		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		
1	Euro 1,55	Euro 1,3	01.03.22		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	81,75 G	81,556G-1,497G-1,278G-1,51G-1,499G-1,227G-1,176G-1,397G-1,499G-1,62G-1,401G-1,409G-1,444G-1,184G-1,391G-1,487G-1,352G-1,732G-1,709G-1,683G-1,553G-1,553G-1,631G-1,67G-1,749G-1,749G-1,749G	90,32	74,96
10		Th.	02.01.18		A14N9A	DE000A14N9A9	global online retail	1	119,57 G	119,211G-8,94G-8,77G-8,97G-8,99G-9,06G-9,11G-9,47G-9,52G-9,66G-9,16G-9,36G-9,3G-8,53G-8,61G-8,61G-20,11G-19,541G-9,2G-8,88G-8,22G-8,47G-8,62G-8,76G-9,04G-8,86G-8,82G	178,66	108,6
8	Euro 0,6	Euro 0,5	15.09.21		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	73,2 G	73,201G-3,111G-3,141G-3,311G-3,341G-3,141G-3,061G-3,321G-3,431G-3,641G-3,421G-3,431G-3,511G-3,321G-3,481G-3,321G-3,761G-4,211G-4,081G-3,871G-3,491G-3,551G-3,751G-3,861G-4,141G-4,111G-4,001G	87,78	71,23
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,6 G	61,61G-1,61G-1,607G-1,604G-1,6G-1,605G-1,6G-1,598G-1,604G-1,607G-1,612G-1,609G-1,608G-1,604G-1,607G-1,586G-1,626G-1,619G-1,619G-1,612G-1,591G-1,586G-1,599G-1,607G-1,615G-1,62G-1,612G	63,51	60,93
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	125 G	124,86G-4,86G-4,9G-5,29G-5,16G-5,15G-5,15G-5,08G-5,08G-5,11G-5,01G-4,99G-4,98G-4,85G-4,85G-4,86G-4,94G-4,73G-4,74G-4,74G-4,65G-4,65G-4,63G-4,63G-4,76G-4,76G-4,68G	137,21	122,95
1		Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	134,68 G	134,77G-4,77G-4,726G-4,655G-4,655G-4,655G-4,655G-4,686G-4,717G-4,764G-4,729G-4,729G-4,77G-4,656G-4,685G-4,642G-4,522G-4,914G-4,003G-3,988G-3,869G-3,675G-3,712G-3,79G-3,862G-3,988G-3,956G-3,919G	142,5	130,11
7	Euro 3,6	Euro 4,15	16.08.21		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	144,58 G	144,249G-4,132G-4,404G-5,474G-5,153G-4,789G-4,918G-4,96G-4,774G-4,63G-4,512G-4,403G-4,328G-4,362G-4,126G-4,57G-4,592G-4,613G-4,603G-4,388G-4,332G-4,539G-4,584G-4,718G-4,682G-4,587G	160,98	132,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,68	Euro 0,71	21.03.22		HAFX0A	LU0316657369	Hauck & Aufhäuser Fund Services S.A. CTV-Strategiefonds Renten Def.	1	22,74 G	22,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,8G-2,8G-2,8G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	25,93	22,63
10		Th.			HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	111,42 G	111,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	112,75	103,16
11		Th.			HAFX4X	LU0470356352	H&A PRIM.VAL.-H&A PRIME VALUES	1	146,86 G	147G-7,01G-6,92G-6,81G-6,88G-6,86G-6,85G-6,91G-6,99G-7,11G-7,01G-7,03G-6,97G-6,76G-6,83G-6,75G-6,43G-7,25G-7,25G-7,14G-6,93G-6,56G-6,62G-6,68G-6,79G-7,01G-7,02G-6,92G	182,11	140
1	Euro 0,38	Euro 0,46	10.11.21		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	18,25 G	18,268G-8,265G-8,116G-8,101G-8,116G-8,105G-8,096G-8,104G-8,121G-8,139G-8,126G-8,123G-8,174G-8,148G-8,146G-8,142G-8,105G-8,218G-8,235G-8,234G-8,193G-8,131G-8,15G-8,171G-8,191G-8,23G-8,228G-8,199G	23,42	17,49
1	Euro 0,36	Euro 0,09	14.04.22		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	7,92 G	7,897G-7,887G-7,885G-7,912G-7,904G-7,867G-7,862G-7,914G-7,928G-7,966G-7,934G-7,935G-8,03G-7,991G-8,014G-8,029G-8,001G-8,051G-8,047G-8,031G-8,022G-8,007G-8,009G-8,018G-8,024G-8,039G-8,039G-8,033G	9,41	7,86
10		Th.			A1H84T	LU0614923216	B+B Fonds-Dynamisch	1	9,03 G	9,03G-9,033G-9,022G-9,012G-9,02G-9,013G-9,007G-9,019G-9,027G-9,036G-9,028G-9,028G-9,031G-9,044G-9,053G-9,05G-9,073G-9,071G-9,069G-9,066G-9,062G-9,062G-9,064G-9,065G-9,066G-9,066G	10,3	8,64
1	Euro 0,13	Euro 0,15	10.11.21		A0JKXY	LU0250688156	Patriarch-Select Chance	1	12,75 G	12,76G-2,76G-2,75G-2,75G-2,75G-2,75G-2,75G-2,72G-2,72G-2,72G-2,71G-2,7G-2,74G-2,74G-2,73G-2,71G-2,72G-2,73G-2,74G-2,74G-2,73G	14,79	12,25
7		Th.			A0JEKR	LU0247050130	Lacuna Global Health Plus	1	203,54 G	204,51G-4,28G-4,73G-6,12G-5,6G-5,19G-5,39G-5,39G-5,31G-5,06G-5,06G-4,97G-2,74G-2,51G-2,31G-2,5G-2,5G-2,22G-2,22G-2,41G-2,41G-2,29G-2,29G-1,98G-1,98G-1,78G-1,78G	206,16	176,67
12		Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	90,51 G	90,38G-0,33G-0,28G-0,38G-0,35G-0,13G-0,05G-0,35G-0,45G-0,64G-0,49G-0,48G-0,7G-0,46G-0,64G-0,66G-0,55G-0,82G-0,79G-0,74G-0,68G-0,59G-0,61G-0,66G-0,69G-0,75G-0,75G-0,72G	100,28	88,58
1		Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	473 G	467,44G-7,08G-72,96G-2,62G-67,02G-6,86G-6,95G-6,89G-6,76G-6,46G-6,37G-76,12G-5,31G-5,95G-6,02G-8,04G-9,37G-8,58G-8,49G-8,24G-8,1G-7,81G-7,63G-7,47G-8,78G-8,72G-8,16G	550,91	389,53
1	Euro 0,06	Euro 0,06	10.11.21		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	10,78 G	10,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,87G-0,87G-0,86G-0,86G-0,85G-0,88G-0,88G-0,88G-0,86G-0,86G-0,86G-0,87G-0,88G-0,88G-0,88G	12,08	10,65
1		Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	257,95 G	258,01G-8,01G-7,91G-7,82G-7,91G-7,81G-7,79G-7,9G-7,96G-8,05G-7,97G-7,97G-6,87G-7,02G-6,89G-6,57G-7,43G-7,46G-7,47G-7,19G-6,74G-6,9G-7,04G-7,14G-7,45G-7,38G-7,29G	307,38	250,46
1	Euro 0,8	Euro 0,8	01.04.22		987725	LU0084489227	PTAM Balanced Portfolio	1	67,47 G	67,28G-7,28G-7,29G-7,31G-7,32G-7,28G-7,27G-7,31G-7,33G-7,36G-7,32G-7,32G-7,65G-7,55G-7,58G-7,62G-7,58G-7,7G-7,71G-7,71G-7,66G-7,59G-7,61G-7,65G-7,65G-7,71G-7,71G-7,69G	76,07	65,64
7		Th.			A0B5VA	LU0194366240	US Opportunities	1	237,08 G	236,334G-6,235G-6,682G-8,598G-8,031G-7,417G-7,448G-7,576G-7,677G-7,306G-7,158G-7,136G-8,529G-8,336G-8,148G-8,226G-7,86G-8,545G-8,457G-8,461G-8,447G-7,99G-8,326G-8,53G-8,843G-8,732G-8,511G	266,84	220,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			625958	LU0113993801	Henderson Management S.A. Jan.Hend.-J.H.Emerging Markets	1	13,69 G	13,635G-3,611G-3,645G-3,718G-3,713G-3,678G-3,676G-3,696G-3,734G-3,73G-3,709G-3,714G-3,706G-3,672G-3,703G-3,726G-3,697G-3,755G-3,745G-3,735G-3,713G-3,682G-3,676G-3,7G-3,719G-3,727G-3,718G-3,718G	16,14	13,05
7		Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	18,96 G	18,938G-8,906G-8,949G-9,064G-9,048G-9,02G-9,033G-9,023G-9,002G-8,963G-8,973G-8,993G-8,952G-8,92G-8,922G-8,928G-8,901G-8,901G-8,807G-8,795G-8,803G-8,809G-8,809G-8,794G-8,794G	20,35	14,98
10		Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	11,03 G	10,99G-0,98G-0,97G-0,99G-0,99G-0,93G-0,91G-0,98G-1,02G-1,07G-1,03G-1,04G-1,04G-0,98G-1,03G-1,04G-1,01G-1,07G-1,06G-1,05G-1,04G-1,01G-1,02G-1,03G-1,04G-1,06G-1,06G-1,05G	13,49	10,67
7		Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	51,43 G	51,284G-1,23G-1,137G-1,294G-1,267G-0,993G-1,283G-1,39G-1,583G-1,396G-1,397G-1,442G-1,227G-1,387G-1,458G-1,287G-1,581G-1,794G-1,701G-1,695G-1,758G-1,799G-1,884G-1,885G-1,862G	64,79	49,74
7		Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	17,13 G	17,185G-7,151G-7,191G-7,321G-7,282G-7,212G-7,255G-7,286G-7,271G-7,245G-7,242G-7,245G-7,161G-7,184G-7,209G-7,216G-7,232G-7,084G-7,058G-7,048G-7,075G-7,087G-7,105G-7,094G-7,104G	20,07	15,79
7		Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	61,77 G	61,538G-1,446G-1,404G-1,725G-1,681G-1,395G-1,322G-1,61G-1,729G-1,849G-1,615G-1,629G-1,648G-1,331G-1,591G-1,705G-1,577G-1,926G-1,82G-1,763G-2,446G-2,311G-2,306G-2,35G-2,399G-2,49G-2,49G-2,495G	76,64	59,18
7		Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	52,67 G	52,542G-2,512G-2,177G-2,137G-2,242G-2,177G-2,237G-2,327G-2,327G-2,422G-2,392G-2,427G-2,242G-2,267G-2,417G-2,207G-2,512G-2,422G-2,377G-2,339G-2,25G-2,234G-2,299G-2,329G-2,424G-2,389G-2,389G	71,92	49,77
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	30,97 G	30,88G-0,86G-0,83G-0,89G-0,86G-0,74G-0,69G-0,87G-0,93G-1,04G-0,95G-0,95G-0,97G-0,83G-0,94G-0,88G-1,06G-1,01G-1G-1,02G-0,96G-0,98G-1,01G-1,02G-1,07G-1,07G-1,05G	38,39	29,88
7		Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	59,4 G	59,633G-9,53G-9,647G-60,095G-59,943G-9,763G-9,875G-9,951G-9,902G-9,828G-9,819G-9,801G-9,534G-9,591G-9,659G-9,686G-9,737G-9,269G-9,188G-9,148G-9,231G-9,281G-9,33G-9,296G-9,316G	62,8	52,89
7		Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	111,97 G	111,305G-1,156G-1,493G-1,715G-1,72G-1,57G-1,635G-1,674G-1,72G-1,605G-1,639G-1,611G-1,46G-1,554G-1,614G-1,56G-1,592G-1,918G-1,683G-1,658G-1,791G-1,938G-2,015G-1,918G-1,95G	126,65	103,13
10		Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	16,74 G	16,695G-6,677G-6,675G-6,739G-6,73G-6,654G-6,644G-6,735G-6,776G-6,766G-6,765G-6,776G-6,706G-6,746G-6,772G-6,736G-6,835G-6,815G-6,785G-6,765G-6,734G-6,738G-6,757G-6,766G-6,798G-6,796G-6,788G	20,37	15,94
10		Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	16,63 G	16,559G-6,534G-6,586G-6,663G-6,658G-6,613G-6,613G-6,638G-6,612G-6,594G-6,568G-6,595G-6,584G-6,581G-6,557G-6,624G-6,612G-6,594G-6,573G-6,524G-6,556G-6,578G-6,59G-6,581G-6,584G	19,46	15,82
10		Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	12,56 G	12,532G-2,514G-2,514G-2,562G-2,565G-2,504G-2,493G-2,555G-2,607G-2,595G-2,606G-2,55G-2,586G-2,607G-2,577G-2,647G-2,631G-2,613G-2,603G-2,576G-2,596G-2,594G-2,625G-2,614G-2,616G	15,32	12,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0DNE8	LU0201075453	Henderson Management S.A. Jan.Hend.-J.H.Pan European Fd	1	7,9 G	7,88G-7,872G-7,864G-7,88G-7,877G-7,839G-7,826G-7,875G-7,913G-7,919G-7,928G-7,885G-7,915G-7,908G-7,923G-7,955G-7,965G-7,932G-7,921G-7,91G-7,919G-7,919G-7,934G-7,934G-7,929G	9,36	7,6
10		Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	23,38 G	23,33G-3,3G-3,34G-3,52G-3,46G-3,4G-3,4G-3,43G-3,3G-3,24G-3,24G-3,18G-3,18G-3,21G-3,14G-3,29G-3,26G-3,26G-3,23G-3,17G-3,2G-3,23G-3,29G-3,26G-3,23G	27,77	20,9
10		Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	17,6 G	17,54G-7,52G-7,51G-7,58G-7,58G-7,5G-7,48G-7,57G-7,68G-7,65G-7,66G-7,58G-7,64G-7,67G-7,63G-7,73G-7,71G-7,7G-7,69G-7,64G-7,67G-7,68G-7,71G-7,7G-7,71G	22,29	16,96
10		Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,68 G	3,668G-3,665G-3,668G-3,677G-3,673G-3,665G-3,665G-3,665G-3,674G-3,674G-3,674G-3,671G-3,672G-3,672G-3,672G-3,68G-3,679G-3,674G-3,678G-3,674G-3,674G-3,676G-3,676G-3,676G-3,676G	3,89	3,56
10	Euro 0,02	Euro 0,09	01.10.21		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	10,68 G	10,655G-0,642G-0,642G-0,679G-0,674G-0,625G-0,625G-0,677G-0,715G-0,754G-0,705G-0,705G-0,716G-0,665G-0,696G-0,712G-0,685G-0,752G-0,735G-0,725G-0,714G-0,684G-0,685G-0,706G-0,707G-0,726G-0,728G-0,726G	13,02	10,16
10	Euro 0,17	Euro 0,02	01.10.21		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	16,51 G	16,459G-6,44G-6,447G-6,465G-6,485G-6,455G-6,455G-6,509G-6,536G-6,581G-6,535G-6,528G-6,557G-6,462G-6,517G-6,536G-6,514G-6,604G-6,59G-6,567G-6,547G-6,51G-6,515G-6,535G-6,544G-6,581G-6,572G-6,572G	20,76	15,87
7		Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	24,97 G	24,942G-4,929G-5,017G-5,116G-5,093G-5,047G-5,056G-5,074G-5,06G-5,045G-5,002G-5,018G-5,017G-4,909G-4,878G-5,009G-4,962G-4,884G-4,854G-4,811G-4,796G-4,821G-4,827G-4,867G-4,907G-4,866G	28,71	23,08
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	27,39 G	27,283G-7,256G-7,181G-7,3G-7,296G-7,171G-7,139G-7,253G-7,304G-7,312G-7,33G-7,195G-7,297G-7,321G-7,25G-7,413G-7,381G-7,402G-7,416G-7,368G-7,361G-7,398G-7,409G-7,46G-7,46G-7,45G	34,21	26,33
7		Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	17,23 G	17,23G-7,22G-7,35G-7,48G-7,44G-7,42G-7,44G-7,42G-7,4G-7,38G-7,38G-7,38G-7,4G-7,38G-7,34G-7,32G-7,34G-7,32G-7,18G-7,17G-7,19G-7,19G-7,19G-7,2G-7,2G-7,21G-7,19G	18,38	16,27
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	145,7 G	145,739G-5,744G-5,916G-5,916G-5,834G-5,875G-5,875G-5,921G-5,962G-5,918G-5,921G-5,921G-5,875G-5,515G-5,748G-5,637G-5,735G-5,612G-5,494G-5,456G-5,886G-5,886G-5,896G-5,902G-5,886G-5,891G-5,912G-5,946G	166,65	143,06
7	Euro 2,16	Euro 1,8	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	113,51 G	113,538G-3,542G-3,677G-3,679G-3,613G-3,645G-3,645G-3,68G-3,712G-3,68G-3,68G-3,68G-3,645G-3,363G-3,545G-3,46G-3,535G-3,44G-3,347G-3,317G-3,668G-3,657G-3,664G-3,67G-3,657G-3,661G-3,677G-3,704G	131,89	112,71
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	16,87 G	16,848G-6,835G-6,79G-6,818G-6,819G-6,789G-6,782G-6,806G-6,811G-6,8G-6,809G-6,809G-6,78G-6,801G-6,811G-6,797G-6,832G-6,872G-6,869G-6,857G-6,851G-6,86G-6,866G-6,873G-6,873G-6,873G	18,21	16,45
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	16,68 G	16,652G-6,643G-6,646G-6,676G-6,665G-6,644G-6,634G-6,656G-6,665G-6,665G-6,665G-6,663G-6,643G-6,657G-6,666G-6,655G-6,687G-6,683G-6,674G-6,664G-6,664G-6,666G-6,677G-6,686G-6,686G-6,686G	18,06	16,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0LA7R	LU0264606111	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,25 G	18,336G-8,294G-8,336G-8,416G-8,396G-8,354G-8,366G-8,376G-8,386G-8,364G-8,363G-8,355G-8,333G-8,333G-8,336G-8,346G-8,344G-8,344G-8,387G-8,385G-8,374G-8,385G-8,396G-8,396G-8,396G-8,395G	20,19	17,85
7		Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	21,55 G	21,47G-1,446G-1,423G-1,515G-1,514G-1,428G-1,403G-1,498G-1,533G-1,493G-1,489G-1,501G-1,396G-1,477G-1,521G-1,477G-1,598G-1,557G-1,557G-1,588G-1,541G-1,551G-1,581G-1,583G-1,629G-1,629G-1,613G	24,74	20,45
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	6,91 G	6,914G-6,914G-6,907G-6,902G-6,907G-6,901G-6,898G-6,907G-6,911G-6,91G-6,911G-6,914G-6,902G-6,91G-6,915G-6,912G-6,923G-6,923G-6,924G-6,922G-6,921G-6,921G-6,921G-6,922G-6,922G-6,922G-6,922G	7,28	6,84
1	kann.\$,58	kann.\$,07	30.03.21		A2DTQB	CA44054J1012	Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF	1	2,73 G	2,726G-2,726G-2,737G-2,734G-2,736G-2,732G-2,727G-2,727G-2,706G-2,739G-2,71G-2,691G	4,42	2,46
1	US\$ 0,01	US\$ 0,07	05.08.21		A1H436	IE00B5BRQB73	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI TURKEY UCITS ETF	1	1,42 G	1,4138G-1,481G-1,4796G-1,477G-1,4702G-1,42G	1,82	1,29
1	US\$ 0,43	US\$ 0,12	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	25,68 G	25,647G-5,66G-5,665G-5,669G-5,81G-5,751G-5,778G-5,752G-5,777G-5,752G-5,7-5,645G-5,628G-5,771G-5,73G-5,642G	29,02	23,7
1	US\$ 0,59	US\$ 0,64	15.07.21		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	30,78 G	30,809G-0,934G-1,013G-0,939G-0,949G-0,834G-0,865G-0,936G-0,91G-0,86G	35,27	28,57
1	Euro 0,28	Euro 0,38	22.07.21		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	14,48 G	14,448G-4,432G-4,482G-4,406G-4,49G-4,466G-4,472G-4,452G-4,454G-4,516G-4,506G-4,466G	16,77	13,89
1	US\$ 0,38	US\$ 0,55	15.07.21		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	36,84 G	36,739G-6,88G-7,085G-6,987G-7,039G-6,955G-6,988G-6,815G-6,767G-6,973G-6,895G-6,73G	41,56	33,34
1	US\$ 1,17	US\$ 0,2	28.04.22		A1H8BL	IE00B4T53815	HSBC MSCI EM LAT.AM. UCITS ETF	1	19,83 G	19,674G-9,786G-9,886G-9,836G-9,862G-9,866G-9,868G-9,93G-9,896G-9,91G-9,78G-9,686G	24,76	17,75
1	US\$ 0,42	US\$ 1,05	22.04.21		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	34,59 G	34,145G-4,32G-4,23G-4,255G-4,18G-4,18G-4,25G-4,165G-4,095G-4,195G-4,18G	38,58	31,37
1	US\$ 1,36	US\$ 1,07	22.07.21		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	73,24 G	72,96G-4,21G-4,49G-4,23G-4,29G-4,14G-4,08G-4,01G-3,52G-3,75G-3,33G-3,22G	83,94	67,89
1	US\$ 0,94	US\$ 1,15	22.07.21		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	53,23 G	53,04G-3,14G-3,48G-3,31G-3,31G-3,22G-3,21G-3,03G-3,17G-3,31G-3,44G-3,33G	67,78	50,59
1	US\$ 0,85	US\$ 1,26	22.07.21		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	25,54 G	25,3G-5,35G-5,465G-5,44G-5,445G-5,425G-5,425G-5,355G-5,35G-5,35G-5,46G	27,95	24,54
1	US\$ 0,36	US\$ 0,51	15.07.21		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,85 G	12,764G-2,772G-2,846G-2,79G-2,822G-2,798G-2,81G-2,778G-2,79G-2,854G-2,846G-2,794G	13,96	11,9
1	US\$ 0,22	US\$ 1,16	15.07.21		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	13,9 G	13,966G-3,948G-3,89G-3,916G-3,908G-3,894G-3,93G-4,034G-3,98G-3,934G	18,13	12,2
1	£ 0,46	£ 0,08	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,64 G	20,656G-1,016G-1,051G-1,011G-1,076G-1,021G-1,061G-1,016G-1,006G-1,151G-0,676G-0,676G	26,99	19,75
1	US\$ 0,48	US\$ 0,49	15.07.21		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	38,69 G	38,619G-8,688G-8,915G-8,76G-8,875G-8,772G-8,759G-8,652G-8,545G-8,806G-8,755G-8,61G	43,14	35,11
1	US\$ 0,12	US\$ 0,16	15.07.21		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	12,48 G	12,388G-2,328G-2,378G-2,376G-2,348G-2,354G-2,356G-2,358G-2,378G-2,356G-2,356G	12,81	9,8
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	19,89 G	19,844G-9,904G-20G-19,952G-9,952G-9,942G-9,95G-9,882G-9,872G-9,998G-9,842G	22,94	18,09
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	26,8 G	26,755G-6,795G-6,97G-6,88G-6,885G-6,86G-6,835G-6,735G-6,73G-6,88G-6,805G-6,68G	30,99	23,94
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	17,68 G	17,612G-7,67G-7,724G-7,666G-7,732G-7,7G-7,676G-7,764G-7,722G-7,666G	20,97	16,8
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,77 G	9,7808G-9,7888G-9,8434G-9,8422G-9,8234G-9,8098G-9,7906G-9,8026G-9,7824G-9,766G-9,73G-9,745G	9,84	9,25
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	10,17 G	10,164G	11,39	9,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CLTJ	IE00BKY81627	HSBC Investment Funds [Luxemburg] S.A.	1	11,43 G	11,46G	11,89	10,83
1					A3C8ZX	IE000FNV0B27	HSBC Bloomb.USD Sus.Co.Bd UETF HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	12,58 G	12,464G-2,636G-2,608G-2,618G-2,598G- 2,594G-2,566G-2,578G-2,626G-2,47G-2,436G	12,81	11,6
1					A3C8ZY	IE000XF0RJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	15,29 G	15,134G-5,154G-5,246G-5,192G-5,202G- 5,196G-5,192G-5,154G-5,162G-5,238G	15,29	13,93
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	7,31 G	7,37G-7,407G-7,403G-7,386G-7,353G-7,337G- 7,413G-7,31G-7,279G	9,53	6,76
1	US\$ 0,63	US\$ 0,16	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,79 G	21,685G-1,685G-1,79G-1,755G-1,745G-1,725G- 1,715G-1,65G-1,605G-1,695G-1,645G-1,58G (ausg)	24,78	20,12
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1			12,01	5,71
1	US\$ 0,27	US\$ 0,04	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	10,06 G	9,9708G-10,015G-0,0205G-0,0005G-9,9968G- 9,9852G-9,9806G-10,026G-0,01G-9,998G	11,24	9,28
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.CI.Pa.AI.	1	12,28 G	12,264G-2,386G-2,354G-2,36G-2,358G-2,318G- 2,324G-2,348G-2,318G-2,288G	14,88	11,1
1	US\$ 0,1	US\$ 0,18	21.04.22		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	45,78 G	45,405G-5,64G-5,795G-5,805G-5,805G-5,7G- 5,705G-5,665G-5,705G-6,025G-5,87G-5,675G	56,89	42,84
1		Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	45,95 G	45,53G-5,935G-5,87G-5,875G-5,755G-5,67G- 5,61G-5,68G-5,875G-5,765G-5,595G	50,51	40,61
1	£ 2,08	£ 2,66	22.07.21		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	85,2 G	84,95G-4,88G-5,39G-4,74G-5,06G-4,86G- 4,75G-5,06G-4,91G-5,28G-5,15G-4,97G	91,46	81,18
1	Euro 0,78	Euro 0,9	22.07.21		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	37,34 G	37,25G-7,195G-7,255G-6,99G-7,355G-7,395G- 7,435G-7,315G-7,27G-7,535G-7,43G-7,315G	46,16	35,8
1	US\$ 0,35	US\$ 0,38	15.07.21		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	19,93 G	19,884G-9,874G-9,982G-9,918G-9,922G- 9,922G-9,924G-9,912G-9,842G-9,996G-9,93G- 9,842G	22,23	18,79
1	US\$ 0,1	US\$ 0,12	15.07.21		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,43 G	7,387G-7,365G-7,402G-7,393G-7,392G-7,369G- 7,372G-7,353G-7,379G-7,365G-7,393G-7,345G- 7,32G	7,77	5,24
1	US\$ 0,41	US\$ 0,12	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	21,83 G	21,695G-1,78G-1,905G-1,825G-1,875G-1,825G- 1,775G-1,755G-1,895G-1,865G-1,785G	24,5	20,38
1					A2QHVO	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	6,54 G	6,52G-6,468G-6,507G-6,52-6,492G-6,461G- 6,522-6,451G-6,435G	7,35	4,27
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1			15,6	14,38
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	17,07 G	17,036G-7,056G-7,142G-7,08G-7,11G-7,09G- 7,092G-7,034G-7,016G-7,104G-7,084G-7,038G	18,93	15,72
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1			14,11	12,97
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	12,29 G	12,266G-2,24G-2,276G-2,224G-2,284G-2,262G- 2,256G-2,258G-2,314G-2,304G-2,272G	14,39	11,73
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,61 G	12,546G-2,608G-2,688G-2,652G-2,686G-2,66G- 2,658G-2,626G-2,656G-2,656G-2,628G	14,15	11,69
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	20,8 G	20,775G-0,815G-0,93G-0,88G-0,88G-0,86G- 0,875G-0,795G-0,75G-0,855G-0,835G-0,75G (ausg)	22,8	18,89
4		Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1			27,55	22,5
4	US\$ 0,48	US\$ 0,1	08.07.21		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	18,4 G	18,81G-8,77G-8,81G-8,91G-8,89G-8,85G- 8,85G-8,87G-8,85G-8,83G-8,83G-8,81G-8,83G- 8,84G-8,83G-8,79G-8,81G-8,8G-8,8G-8,8G- 8,78G-8,8G-8,63G-8,63G-8,63G-8,63G	24,14	16,97
4		Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	13,26 G	13,235G-3,218G-3,252G-3,323G-3,314G- 3,279G-3,275G-3,297G-3,298G-3,265G-3,273G- 3,263G-3,233G-3,265G-3,276G-3,255G-3,305G- 3,285G-3,277G-3,235G-3,235G-3,256G-3,275G- 3,286G-3,276G-3,275G	14,37	12,46
4	US\$ 0,13	US\$ 0,01	08.07.21		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	11,33 G	11,319G-1,305G-1,337G-1,391G-1,385G- 1,357G-1,354G-1,37G-1,365G-1,364G-1,345G- 1,356G-1,343G-1,324G-1,348G-1,356G-1,337G- 1,387G-1,374G-1,363G-1,355G-1,315G-1,314G- 1,335G-1,345G-1,357G-1,353G-1,356G	12,36	10,73
4		Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,1 G	14,07G-4,07G-4,09G-4,19G-4,15G-4,13G- 4,15G-4,13G-4,13G-4,09G-4,09G-4,09G-4,07G- 4,1G-4,08G-4,06G-4,06G-4,06G-4,04G-4,06G- 4,08G-4,06G-4,06G-4,07G-4,07G-4,05G-4,05G	15,12	13,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0LCTG	LU0254978488	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Brazil Bond	1	15,87 G	15,89G-5,88G-5,81G-5,91G-5,87G-5,85G-5,87G-5,85G-5,83G-5,81G-5,81G-5,82G-5,82G-5,81G-5,87G-5,85G-5,85G-5,91G-5,89G-5,98G-5,98G-5,97G-5,99G-5,99G-6,02G-6,04G-6,06G-6,08G	17,23	13,15
4	US\$ 0,32	US\$ 0,07	08.07.21		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)	16,68	13,71
4		Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)	18,98	15,3
4		Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	27,1 G	27,402G-7,256G-7,31G-7,484G-7,44G-7,402G-7,418G-7,405G-7,391G-7,339G-7,353G-7,339G-7,293G-7,38G-7,322G-7,292G-7,29G-7,258G-7,242G-7,242G-7,283G-7,275G-7,283G-7,285G-7,271G-7,271G-7,264G	30,31	26,44
4	US\$ 0,44	US\$ 0,21	28.01.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	19,05 G	19,257G-9,154G-9,291G-9,415G-9,385G-9,363G-9,369G-9,362G-9,345G-9,313G-9,313G-9,313G-9,286G-9,338G-9,3G-9,28G-9,276G-9,256G-9,245G-9,149G-9,168G-9,167G-9,173G-9,174G-9,164G-9,164G-9,159G	21,49	18,57
4		Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	18,76 G	19,004G-8,985G-9,003G-9,003G-9,015G-9,02G-9,02G-9,022G-9,047G-9,033G-9,01G-9,012G-9,037G-9,034G-9,083G-9,087G-9,064G-9,052G-9,026G-9,025G-9,048G-9,056G-9,067G-9,063G-9,078G	25,62	18,05
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	17,44 G	17,677G-7,654G-7,663G-7,651G-7,676G-7,654G-7,655G-7,685G-7,707G-7,704G-7,644G-7,678G-7,705G-7,706G-7,756G-7,746G-7,734G-7,722G-7,695G-7,697G-7,715G-7,715G-7,727G-7,727G-7,737G	23,82	16,7
4		Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,67 G	19,41G-9,41G-9,49G-9,68G-9,65G-9,59G-9,58G-9,64G-9,62G-9,58G-9,58G-9,54G-9,57G-9,53G-9,52G-9,53G-9,54G-9,53G-9,47G-9,49G-9,5G-9,49G-9,49G-9,5G-9,49G-9,49G-9,49G	21,13	18,87
4	US\$ 0,12	US\$ 0,05	08.07.21		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,61 G	15,68G-5,65G-5,67G-5,78G-5,75G-5,75G-5,6G-5,6G-5,58G-5,57G-5,57G-5,54G-5,58G-5,56G-5,53G-5,54G-5,55G-5,53G-5,53G-5,54G-5,54G-5,55G-5,55G-5,56G-5,56G-5,54G-5,54G	16,92	15,13
4		Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	21,5 G	21,39G-1,37G-1,53G-1,79G-1,73G-1,69G-1,65G-1,65G-1,63G-1,59G-1,59G-1,54G-1,58G-1,57G-1,49G-1,52G-1,54G-1,52G-1,36G-1,42G-1,45G-1,42G-1,42G-1,41G-1,41G-1,39G-1,42G	23,46	17,24
4	Euro 0,09	Euro 0,12	08.07.21		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	14,98 G	14,79G-4,78G-4,89G-5,05G-5,04G-4,97G-4,97G-4,96G-4,95G-4,93G-4,94G-4,9G-4,94G-4,92G-4,89G-4,89G-4,89G-4,88G-4,88G-4,8G-4,82G-4,81G-4,81G-4,79G-4,81G-4,8G-4,8G	16,61	11,61
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	103,51 G	103,111G-2,968G-3,199G-3,833G-3,738G-3,583G-3,653G-3,568G-3,482G-3,274G-3,291G-3,292G-3,154G-3,44G-3,24G-3,045G-3,053G-2,931G-2,937G-3,043G-3,043G-2,98G-3,025G-3,056G-3G-2,974G-2,974G	111,36	82,39
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	58,53 G	59,45G-9,357G-9,269G-9,403G-9,382G-9,293G-9,285G-9,37G-9,426G-9,414G-9,353G-9,351G-9,353G-9,252G-9,304G-9,327G-9,276G-9,457G-9,562G-9,558G-9,556G-9,5G-9,488G-9,548G-9,553G-9,584G-9,561G-9,598G	70,88	54
4	Euro 0,88	Euro 0,36	08.07.21		973763	LU0047473722	HSBC GIF-Europe Value	1	36,37 G	36,397G-6,361G-6,645G-6,801G-6,807G-6,621G-6,597G-6,748G-6,807G-6,889G-6,741G-6,746G-6,759G-6,608G-6,73G-6,799G-6,719G-6,932G-6,889G-6,551G-6,533G-6,471G-6,462G-6,511G-6,524G-6,591G-6,591G-6,591G	44,37	35,81
4	US\$ 1,57	US\$ 0,39	08.07.21		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	118,61 G	119,18G-9,013G-9,173G-9,594G-9,607G-9,589G-9,512G-9,469G-9,316G-9,352G-9,352G-9,178G-9,392G-9,274G-9,089G-9,155G-9,102G-9,138G-9,126G-9,085G-9,093G-9,091G-9,099G-9,099G-9,099G	123,36	93,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,46	US\$ 0,36	08.07.21		974464	LU0011818662	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Economic Scale US Eq.	1	61,58 G	61,343G-1,327G-1,475G-1,971G-1,832G-1,628G-1,723G-1,764G-1,688G-1,609G-1,61G-1,553G-1,381G-1,38G-1,456G-1,315G-1,598G-1,567G-1,41G-1,368G-1,524G-1,574G-1,73G-1,699G-1,593G	67,59	57,34
4	US\$ 0,13	US\$ 0,04	08.07.21		974465	LU0039216972	HSBC GIF-Global Bond	1	12,1 G	12,07G-2,07G-2,08G-2,17G-2,13G-2,14G-2,21G-2,09G-2,07G-2,06G-2,06G-2,06G-2,04G-2,07G-2,04G-2,02G-2,03G-2,01G-2,01G-2,02G-2,03G-2,03G-2,03G-2,06G-2,06G-2,05G-2,05G	12,77	11,52
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	211,16 G	211,335G-1,182G-2,465G-4,393G-3,892G-3,252G-3,217G-3,858G-3,601G-3,093G-3,075G-2,52G-2,981G-2,563G-2,475G-2,285G-2,274G-2,174G-2,159G-2,067G-1,628G-1,508G-1,736G-1,812G-1,872G-1,842G-1,655G	237,19	192,36
4	US\$ 0,15	US\$ 0,11	08.07.20		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	16,48 G	16,463G-6,438G-6,54G-6,656G-6,626G-6,603G-6,606G-6,555G-6,59G-6,56G-6,555G-6,54G-6,517G-6,53G-6,556G-6,546G-6,525G-6,503G-6,467G-6,454G-6,491G-6,505G-6,522G-6,503G-6,515G	18	15,4
4	US\$ 0,78	US\$ 0,55	08.07.21		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	12,92 G	12,898G-2,896G-3,037G-2,988G-2,977G-2,867G-2,842G-2,826G-2,831G-2,828G-2,834G-2,836G-2,842G-2,83G-2,826G	15,6	12,79
4		Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,93 G	15,9G-5,9G-5,91G-6,04G-5,98G-5,98G-5,92G-5,9G-5,88G-5,86G-5,86G-5,86G-5,87G-5,84G-5,81G-5,82G-5,8G-5,79G-5,79G-5,8G-5,82G-5,82G-5,83G-5,83G-5,82G-5,82G	16,16	14,99
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	40,54 G	40,401G-0,401G-0,415G-0,485G-0,491G-0,402G-0,376G-0,472G-0,524G-0,509G-0,509G-0,55G-0,328G-0,402G-0,488G-0,391G-0,663G-0,668G-0,67G-0,574G-0,428G-0,464G-0,524G-0,587G-0,712G-0,691G-0,631G	48,84	38,87
4		Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	68,51 G	68,25G-8,14G-8,21G-8,4G-8,33G-8,11G-8,34G-8,82G-9,01G-9,42G-9,17G-9,17G-8,9G-9,13G-9,23G-9,06G-9,48G-9,36G-9,34G-9,28G-9,19G-9,29G-9,28G-9,39G-9,37G-9,32G	90,68	66,05
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	65,27 G	65,028G-4,932G-4,865G-5,088G-5,125G-4,948G-4,968G-5,332G-5,51G-5,799G-5,49G-5,503G-5,228G-5,379G-5,522G-5,27G-5,729G-5,65G-5,567G-5,452G-5,318G-5,414G-5,471G-5,605G-5,567G-5,529G	85,89	62,5
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	43,29 G	43,15G-3,1G-3,06G-3,2G-3,13G-2,92G-3,04G-3,32G-3,41G-3,6G-3,46G-3,47G-3,26G-3,43G-3,46G-3,35G-3,62G-3,55G-3,53G-3,47G-3,39G-3,46G-3,48G-3,54G-3,54G-3,52G	52,3	41,66
4	Euro 0,61	Euro 0,14	08.07.21		120205	LU0165074740	HSBC GIF-Euroland Value	1	36,19 G	36,07G-6,02G-6G-6,11G-6,05G-5,88G-5,97G-6,21G-6,29G-6,44G-6,32G-6,32G-6,16G-6,31G-6,32G-6,23G-6,46G-6,41G-6,38G-6,33G-6,27G-6,32G-6,34G-6,4G-6,4G-6,38G	43,97	34,98
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse		(ausg)	59,23	55
4		Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)	8,67	6,19
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)	7,02	4,95
4		Th.			A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,03 G	11,05G-1,05G-1,07G-1,15G-1,11G-1,11G-1,11G-1,09G-1,09G-1,07G-1,07G-1,07G-1,05G-1,07G-1,05G-1,05G-1,05G-1,03G-1,03G-1,02G-1,04G-1,04G-1,05G-1,05G-1,04G-1,04G-1,03G-1,03G	11,68	10,63
4	US\$ 0,27	US\$ 0,16	08.07.21		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	7,57 G	7,585G-7,585G-7,595G-7,65G-7,63G-7,62G-7,62G-7,615G-7,615G-7,595G-7,595G-7,595G-7,585G-7,61G-7,59G-7,58G-7,58G-7,58G-7,57G-7,57G-7,575G-7,585G-7,585G-7,58G-7,58G-7,58G-7,575G	8,12	7,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			257158	LU0164906959	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Europe Value	1	46,31 G	46,18G-6,12G-6,07G-6,7G-6,66G-6,43G-6,24G-6,56G-6,67G-6,86G-6,7G-6,7G-6,49G-6,68G-6,73G-6,58G-6,89G-6,81G-6,78G-6,72G-6,62G-6,64G-6,7G-6,7G-6,8G-6,8G-6,77G	55,25	44,87
4	Euro 0,7	Euro 0,2	08.07.21		260621	LU0149719808	HSBC GIF-Europe Value	1	37,02 G	36,91G-6,86G-6,83G-7,3G-7,29G-7,11G-6,96G-7,21G-7,3G-7,33G-7,33G-7,37G-7,16G-7,31G-7,35G-7,23G-7,48G-7,42G-7,4G-7,34G-7,26G-7,28G-7,33G-7,33G-7,41G-7,41G-7,38G	44,74	36,31
4	US\$ 1,46	US\$ 0,96	08.07.20		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	120,28 G	120,853G-0,684G-0,846G-1,273G-1,286G-1,205G-1,286G-1,197G-1,146G-1,028G-0,991G-0,887G-1,068G-0,996G-0,761G-0,816G-0,846G-0,773G-0,718G-0,81G-0,798G-0,738G-0,783G-0,781G-0,781G-0,752G-0,752G	124,57	94,44
4	US\$ 0,34	US\$ 0,25	08.07.21		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	59 G	58,765G-8,733G-8,624G-9,123G-8,977G-8,821G-8,804G-8,877G-8,916G-8,755G-8,767G-8,729G-8,589G-8,58G-8,641G-8,501G-8,786G-8,764G-9,045G-8,981G-8,815G-8,79G-8,939G-8,988G-9,138G-9,108G-9,007G	65,19	54,8
4	US\$ 0,16	US\$ 0,09	08.07.21		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,94 G	9,916G-9,916G-9,927G-10,01G-9,97G-9,97G-9,928G-9,916G-9,906G-9,896G-9,896G-9,875G-9,9G-9,88G-9,859G-9,87G-9,859G-9,848G-9,848G-9,858G-9,868G-9,868G-9,869G-9,876G-9,878G-9,867G-9,866G	10,16	9,5
4		Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	66,48 G	67,333G-7,214G-7,357G-7,785G-7,702G-7,557G-7,577G-7,644G-7,675G-7,563G-7,558G-7,491G-7,394G-7,378G-7,412G-7,409G-7,561G-7,623G-7,383G-7,44G-7,382G-7,346G-7,424G-7,446G-7,45G-7,418G-7,471G	80,15	61,54
4		Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	112,18 G	111,747G-1,592G-1,842G-2,53G-2,394G-2,259G-2,335G-2,243G-2,15G-1,924G-1,942G-1,944G-2,104G-1,93G-1,675G-1,684G-1,648G-1,552G-1,527G-1,656G-1,7G-1,596G-1,654G-1,688G-1,627G-1,566G-1,601G	120,82	89,04
4		Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	18,42 G	18,39G-8,363G-8,407G-8,498G-8,505G-8,462G-8,45G-8,475G-8,475G-8,463G-8,443G-8,455G-8,404G-8,422G-8,457G-8,412G-8,496G-8,474G-8,453G-8,453G-8,395G-8,374G-8,405G-8,445G-8,447G-8,434G-8,445G	20,1	17,12
4		Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	144,94 G	145,209G-5,006G-5,2G-5,758G-5,729G-5,631G-5,729G-5,622G-5,56G-5,374G-5,419G-5,374G-5,467G-5,38G-5,099G-5,165G-5,2G-5,069G-5,069G-5,157G-5,143G-5,093G-5,103G-5,42G-5,42G-5,386G-5,386G	149,64	113,47
4		Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	214,12 G	214,291G-4,136G-6,397G-7,654G-7,264G-6,793G-6,606G-7,377G-7,291G-7,123G-6,772G-6,741G-6,317G-6,119G-6,205G-5,763G-6,449G-6,559G-5,127G-5,033G-4,588G-4,466G-4,697G-4,774G-4,836G-4,805G-4,615G	240,51	195,05
4		Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	55,01 G	54,809G-4,795G-5,15G-5,304G-5,26G-5,114G-5,113G-5,169G-5,141G-5,13G-5,037G-5,047G-4,909G-4,896G-4,911G-4,836G-5,025G-4,985G-5,072G-5,011G-4,87G-4,832G-4,972G-5,017G-5,159G-5,13G-5,064G	60,5	50,9
4		Th.			120418	LU0165191387	HSBC GIF-Global Bond	1	16,12 G	16,14G-6,12G-6,16G-6,27G-6,23G-6,2G-6,21G-6,2G-6,2G-6,16G-6,16G-6,14G-6,18G-6,16G-6,12G-6,14G-6,12G-6,1G-6,1G-6,12G-6,14G-6,12G-6,12G-6,07G-6,05G-6,05G-6,05G	16,96	15,4
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	30,32 G	30,291G-0,281G-0,361G-0,611G-0,521G-0,311G-0,331G-0,281G-0,301G-0,251G-0,221G-0,231G-0,191G-0,101G-0,091G-0,101G-0,101G-0,051G-0,061G-0,061G-0,081G-0,071G-0,081G-0,091G-0,091G-0,081G	35,06	29,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2PX8A	IE00BKS7L097	Invesco Investment Management Ltd. InvescoMI SuP500 ESG ETF	1	50,56 G	50,46G-0,55G-0,77G-0,7G-0,76G-0,62G-0,62G-0,47G-0,42G-0,58G-0,59G-0,47G	55,55	45,76
1	US\$ 0,51	US\$ 0,75	17.03.22		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	32,97 G	32,971G-4,53G-4,698G-4,662G-4,662G-4,564G-4,541G-4,347G-4,265G-4,355G	36,48	31,77
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	37,36 G	37,254G-7,498G-7,481G-7,497G-7,492G-7,496G-7,496G-7,435G-7,453G-7,481G-7,39G-7,39G	39,49	35,9
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	36,15 G	36,069G-6,32G-6,291G-6,323G-6,324G-6,332G-6,332G-6,232G-6,268G-6,228G-6,17G-6,17G	39,56	34,24
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	34,22 G	34,109G-4,416G-4,384G-4,432G-4,427G-4,422G-4,432G-4,34G-4,329G-4,248G-4,205G-4,205G	39,07	32,17
12		US\$ 0,19	16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	51,07 G	50,568G-1,47G-1,75G-1,63G-1,63G-1,56G-1,54G-1,37G-1,28G-1,66G-1,21G-0,92G	56,53	45,56
1	US\$ 0,04	US\$ 0,08	17.03.22		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	39,88 G	40,001G-0,033G-0,201G-0,171G-0,141G-0,03G-39,951G-9,995G-9,941G-9,911G-9,856G-9,856G	40,2	34,48
1	Euro 0,67	Euro 0,36	17.03.22		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	33,37 G	33,423G-3,773G-3,909G-3,973G-4,04G-4,016G-4,038G-4,029G-3,64G-3,64G	40,99	32,43
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	34,64 G	34,706G-4,87G-4,972G-4,934G-4,956G-4,967G-4,933G-4,972G-5,007G-5,008G-5,008G	41,81	33,69
1	US\$ 0,37	US\$ 0,24	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	38,66 G	38,615G-8,757G-8,914G-8,884G-8,842G-8,741G-8,729G-8,571G-8,603G-8,42G-8,424G-8,462G	39,03	35,71
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	39,83 G	39,877G-40,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-39,846G-9,846G	40,61	38,5
10					A2N6RV	IE00BFZGXZ54	InvescoMI3 NASDAQ100 ETF	1	199,04 G	199,04G-201,35G-0,45G-0,9G-0,15G-0G-199G-9,46G-200,8G-199,26G-8,34G	244,85	173,98
1	US\$ 0,49	US\$ 0,26	17.03.22		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	38,12 G	38,179G-8,267G-8,403G-8,396G-8,352G-8,25G-8,18G-8,06G-8,088G-7,881G-7,85G-7,85G	38,81	35,88
1	US\$ 0,13	US\$ 0,23	17.03.22		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	38,69 G	38,761G-8,941G-9,114G-9,094G-9,034G-8,958G-8,88G-8,887G-8,829G-8,724G-8,547G-8,547G	39,11	35,07
1	US\$ 0,71	US\$ 0,37	17.03.22		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	38,01 G	38,049G-8,191G-8,329G-8,318G-8,276G-8,171G-8,121G-7,879G-7,951G-7,67G-7,636G	39,66	35,41
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	34,39 G	34,309G-4,528G-4,496G-4,515G-4,512G-4,516G-4,527G-4,431G-4,445G-4,36G-4,32G-4,32G	39,04	32,75
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	38,58 G	38,439G-8,64G-8,64G-8,645G-8,622G-8,645G-8,645G-8,618G-8,624G-8,64G-8,58G-8,58G	39,45	37,5
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	50,54 G	50,49G-0,64G-0,93G-0,85G-0,91G-0,82G-0,79G-0,73G-0,38G-0,76G-0,26G-49,995G	56,57	46,37
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	43,33 G	43,235G-3,01G-3,06G-2,95G-3,54G-3,705G-3,865G-3,71G-3,665G-3,98G-3,955G-3,86G	60,01	41,19
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	47,39 G	47,155G-7,38G-7,615G-7,48G-7,6G-7,51G-7,5G-7,365G-7,25G-7,615G-7,615G-7,4G	53	44,79
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	47,64 G	47,31G-7,655G-7,545G-7,72G-7,755G-7,725G-7,625G-7,5G-7,945G-7,91G-7,72G	58,09	46,2
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	51,77 G	51,47G-1,69G-1,96G-1,82G-1,82G-1,77G-1,77G-1,58G-1,56G-1,92G-1,81G-1,61G	59,12	47,52
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	47,93 G	47,78G-7,76G-7,925G-7,665G-7,925G-7,88G-7,765G-7,82G-8,06G-8,005G-7,905G	56,63	45,91
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	55,91 G	55,81G-5,9G-6,23G-6,03G-6,07G-5,97G-5,79G-5,71G-6,06G-5,98G-5,73G	63,87	50,44
1					A2PA3S	IE00BGBN6P67	IMI-Inv.CoinSh.GI.Block.UCETF	1	66,26 G	65,82G-6,47G-6,26G-6,58G-6,59G-6,48G-6,03G-6,2G-7,22G-7G-6,67G	101	59,94
1	Euro 0,67	Euro 0,35	17.03.22		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	36,02 G	36,038G-6,353G-6,327G-6,338G-6,338G-6,313G-6,313G-6,042G-6,081G-6,036G-5,715G-5,715G	41,28	34,74
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllSha Con ETF	1	(ausg)		28,53	25,08
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	25,28 G	25,055G-5,51-5,3G-5,515G-5,635G-5,45G	30,8	21,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,07	17.06.21		A2QGZW	IE00BLRB0028	Invesco Investment Management Ltd. InvescoM2 Clean Energy ETF	1	25,24 G	24,835G-5,22G-5,345G-5,335G-5,335G-5,295G-5,32G-5,205G-5,39G-5,765G-5,64G-5,51G	30	21,89
1					A2QGU0	IE00BMDMBT65	InvescoM2 MSCI Pac exJapan ESG	1	38,62 G	38,08G-8,595G-8,79G-8,57G-8,76G-8,74G-8,745G-8,675G-8,665G-8,85G-8,65G-8,465G	41,83	35,5
1					A2QGU1	IE00BMDBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	40,63 G	40,615G	51,18	39,3
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	42,1 G	42,36G	51,52	40,72
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	33,4 G	32,98G-3,67G-3,58G-3,645G-3,605G-3,605G-3,47G-3,51G-3,64G-3,555G-3,485G	36,14	30,78
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	31 G	30,55G-0,89G-1,035G-0,935G-0,955G-0,895G-0,895G-0,825G-0,87G-1,03G-0,675G	34,31	28,4
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	36,16 G	36,165G-6,37G-6,6G-6,46G-6,5G-6,375G-6,375G-6,125G-6,235G-6,57G-6,42G-6,235G	44,78	32,02
1					A2QP VX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	27,79 G	28,31G	35,24	25,38
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	38,33 G	37,995G-8,5G-8,405G-8,405G-8,33G-8,325G-8,17G-8,545G-9,005G-8,655G	39,01	26,58
1					A2QP63	IE00BNGJTT35	InvescoMI SuP500 Eq Weight ETF	1	43,54 G	43,43G-3,595G-3,83G-3,77G-3,7G-3,685G-3,565G-3,385G-3,65G-3,3G	47,31	39,74
1	US\$ 0,39	US\$ 0,33	17.03.22		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	42,89 G	42,205G-2,935G-3,175G-3,075G-3,115G-3,035G-3,005G-2,9G-2,68G-2,985G-2,89G-2,645G	46,77	38,89
10	US\$ 0,64	US\$ 0,54	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	39,09 G	38,915G-9,255G-9,185G-9,215G-9,175G-9,17G-9,125G-8,955G-9,22G-9,18G-9,06G	44,2	36,9
12		Th.			A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	158,38 G	158,12G-8,48G-9,2G-8,4G-9,32G-9,2G-9,2G-9,16G-9,1G-9,94G-9,58G-8,94G	189,3	151,9
12		Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	40,66 G	40,255G-0,42G-0,655G-0,545G-0,565G-0,485G-0,46G-0,31G-0,74G-0,635G-0,645G-0,51G	43,18	32,48
12		Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	31,08 G	31,042G-1,067G-1,133G-1,039G-1,127G-1,137G-1,142G-1,038G-1,258G-1,209G-1,057G	38,63	29,23
12		Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	143,16 G	143,4G-4,76G-4,26G-4,4G-3,9G-4,16G-4,3G-4,22G-3,92G	161,84	133,2
10	US\$ 1,15	US\$ 0,88	16.12.21		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	32,86 G	32,82G-2,875G-2,985G-3,015G-2,94G-2,94G-2,895G-2,835G-2,9G-2,89G-2,755G	34,67	29,39
12					A3C4XF	IE000QF66PE6	InvescoMI SuP500 ESG ETF	1	46,96 G	46,855G-7,095G-7,005G-7,09G-7,1G-7,1G-6,98G-6,97G-7,32G-7,16G-6,935G	58,13	44,13
12		US\$ 0,13	16.06.22		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	35,63 G	35,564G-5,627G-5,818G-5,714G-5,715G-5,691G-5,671G-5,597G-5,488G-5,698G-5,67G-5,515G	39,68	32,29
12		Th.			A14MTY	IE00BVGC6751	InvescoMI Nikkei 400 ETF	1	19,69 G	19,705G-20,456G-0,571G-0,501G-0,541G-0,521G-0,516G-0,531G-0,526G-0,531G-19,645G-9,645G	20,57	16,8
12		Th.			A14MTZ	IE00BVGC6645	InvescoMI Nikkei 400 ETF	1	18,28 G	18,284G-8,272G-8,288G-8,256G-8,344G-8,344G-8,372G-8,362G-8,418G-8,436G-8,384G	19,66	16,81
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	445,55 G	445,951G-52,28G-4,87G-3,821G-3,821G-4,341G-3,721G-0,361G-0,591G-0,081G	468,45	367,05
12		Th.			A0YH MJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	326,25	312,251G-7,59G-9,5G-8,551G-8,451G-7,941G-21,599-17,451G-5,311G-5,421G-21,389-17,791G	390,4	285
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	586,5 G	587,001G-7,001G-99,44G-602,48G-599,001G-600,201G-598,601G-8,601G-7,301G-618,538-1,301G-592,801G-2,801G	618,54	507,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	411,15 G	411,351G-4,62G-6,66G-3,051G-4,651G-4,651G-4,751G-3,601G-8,951G-11,951G-2,501G-2,501G	492,25	391,8
12		Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	445,4 G	445,851G-55,17G-7,85G-6,751G-7,681G-6,991G-6,921G-5,541G-1,881G-4,561G	495,95	419,7
12		Th.			A0YH MN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	230,1 G	230,151G-3,81G-5,27G-3,201G-3,901G-3,701G-3,701G-4,301G-2,101G-3,651G-0,601G-1,051G	274,62	210,85
12		Th.			A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	540,3 G	540,801G-51,27G-3,87G-0,501G-0,501G-0,201G-0,201G-49,001G-9,501G-9,401G-1,501G-1,501G	591,94	487,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0YHMQ	IE00B435CG94	Invesco Investment Management Ltd. InvescoMI S&P US Energy ETF	1	427,75 G	428,151G-32,13G-8,06G-3,851G-5,451G-5,051G-5,801G-0,001G-2,901G-28,751-8,751G-8,751G	544,98	295
12		Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	459,4 G	462,101G-71,52G-4,72G-2,471G-3,121G-2,451G-2,581G-69,631G-71,241G-5,071G	621,44	411,15
1	Euro 0,99	Euro 0,93	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	44,52 G	44,335G-4,37-4,345G-4,48G-4,26G-4,545G-4,525G-4,555G-4,43G-4,355G-4,655G-4,64G-4,475G	56,49	42,62
10		Th.			A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	98,76 G	98,9G-9,01G-9,01G-9,02G-9,02G-9,02G-9,02G-8,86G-8,86G-8,86G-8,77G-8,77G	99,52	96,96
12	US\$ 8,97	US\$ 2,82	08.10.21		A0YKNJ	IE00B5NDLN01	InvescoMI RDX ETF	1		(ausg)	149,59	85
12	Euro 0,89	Euro 1,96	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	34,21 G	34,15G-4,1G-4,15G-3,905G-4,25G-4,255G-4,28G-4,25G-4,18G-4,36G-4,3G-4,21G	43,17	33
12		Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	95,19 G	95,04G-4,92G-5,25G-4,76G-5,32G-5,17G-5,17G-5,08G-5,09G-5,6G-5,34G-5,14G	111,12	91,59
12		Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	81,54 G	81,31G-1,24G-1,36G-0,8G-1,58G-1,62G-1,49G-1,32G-1,85G-1,74G-1,41G	100,22	77,69
12		Th.			A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	257,95 G	257,4G-7,6G-8,65G-7,15G-8,7G-8,3G-8,3G-8,15G-8,05G-9,45G-8,4G-8G	298,15	247,8
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	60 G	59,89G-9,74G-9,86G-9,86G-60,05G-0,08G-0,2G-59,97G-9,95G-60,34G-0,05G	78,71	57,06
12		Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	93,64 G	93,4G-3,22G-3,6G-3,41G-4,05G-4,08G-4,25G-4,1G-3,92G-4,46G-4,33G-4,1G	118,46	89,85
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	106,62 G	106,465G-6,695G-7,3G-7,05G-7,05G-7,26-7,06-6,915G-6,915G-6,6G-6,385G-7,135G-6,805G-6,39G	119,34	96,36
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	59,5 G	59,634G-9,628G-9,776G-9,882G-9,824G-9,804G-9,652G-9,728G-9,796G-9,778G-9,654G	67,73	55,61
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	76,45 G	76,328G-6,358G-6,386G-6,8G-6,606G-6,606G-6,572G-6,572G-6,27G-6,292G-6,684G-6,544G-6,24G	85,62	70,46
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	85,29 G	84,68G-5G-5,51G-5,37G-5,52G-5,34G-5,32G-5,12G-4,75G-5,6G-5,04G-4,61G	98,7	76,69
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	388,3 G	387,25G-91,3G-89,1G-96,95G-400,25G-399,35G-7,55G-401,3G-0,45G-398,75G	542,1	364,65
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	57,99 G	57,9G-7,98G-7,42G-8,26G-8,41G-8,63G-8,77G-8,76G-8,46G-8,38G	78,36	52,58
12		Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	508 G	506,6G-1,1G-496,5G-500G-5,5G-3,2G-7,1G-5,4G-4,3G	685,2	473,15
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	522,8 G	521,9G-2,1G-19,6G-27,1G-9,1G-9,1G-5,9G-4,3G-7,6G-6,6G-5,5G	665,2	506,3
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	388,75 G	387,15G-8,8G-90,55G-0,45G-3,75G-4,4G-4,8G-3,95G-3,3G-6,05G-4,05G-3,1G	510,8	373,3
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	289,15 G	289,05G-8,4G-90G-89,55G-90,45G-0,2G-0,75G-0,45G-89,25G-91,7G-1,25G-0,1G	367,2	275,05
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	453,55 G	451,85G-3,2G-4,6G-2,45G-4,1G-4,35G-4,1G-3,45G-5,3G-7,25G-5,35G-3,95G	513	422,4
12		Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	359,1 G	358G-9,1G-60,75G-59,55G-9,55G-8G-6,75G-5,9G-8,6G-9,3G-8,85G-8,2G	388,25	326,7
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	271,95 G	271,5G-1,55G-2,05G-1,65G-3,35G-3,4G-3,95G-2,9G-3,1G-4,4G-3,8G-3,05G	363	257,9
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	118,08 G	117,66G-7,6G-8,76G-7,7G-8,4G-8,22G-8,44G-8,52G-8,34G-8,94G-8,62G-8,36G	137,44	108,68
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	122,44 G	122,12G-3,98G-3,6G-3,78G-3,48G-3,46G-3,08G-3,46G-4,26G-3,64G-3,28G	147,28	115,64
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	212,45 G	211,75G-5,4G-3,15G-4,35G-3,75G-4,75G-2,55G-3,65G-3G-2,65G	246,8	187,34
12		Th.			A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	582,9 G	579,1G-81,4G-79,9G-4,1G-7,9G-9,1G-9,1G-7,5G-7,2G-80,6G-79,2G-6,8G	695,6	538,4
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	154,66 G	154,28G-4,56G-4,9G-4,88G-6,28G-5,84G-6,6G-6G-5,62G-6,74G-5,92G-5,52G	241,7	142,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RPSE	IE00B5MTWZ80	Invesco Investment Management Ltd. InvescoMI STXE600 Tech ETF	1	93,61 G	92,92G-3,14G-3,32G-3,15G-3,51G-3,4G-3,59G-2,81G-2,77G-3,67G-3,5G-3,12G	134,16	87,03
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	101,12 G	101G-0,54G-1,18G-0,66G-0,86G-0,72G-0,7G-0,9G-1,12G-1,3G-1,2G-0,76G	104,8	88,03
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	166,08 G	165,96G-4,86G-5,12G-4,98G-5,76G-5,46G-6,4G-5,94G-4,94G-7,02G-5,92G-5,32G	227,3	160,3
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	233,4 G	233,55G-4,45G-3,95G-4,85G-3,45G-3,95G-3,65G-3G-3,55G-2,8G-2G	263,35	221,5
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	76,37 G	75,94G-5,78G-6,58G-6,46G-6,56G-6,35G-6,35G-6,12G-6,02G-6,6G-6,49G	87,01	60,43
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	229,6 G	229G-8,7G-9,9G-8,2G-9,8G-30,1G-0,4G-29,7G-30,75G-0,45G-0G	257,55	219,2
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	50,86 G	50,61G-0,34G-1,35G-1,5G-1,62G-1,66G-1,2G-1,65G-1,63G-1,42G	73,43	47,38
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	92,09 G	92,131G-3,08G-3,26G-3,161G-3,211G-3,351G-3,171G-3,501G-3,661G-3,151G-2,301G-2,521G	108,33	73,79
10	Euro 0,98	Euro 1,01	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoM3 EUROSTX HDiv L ETF	1	22,15 G	22,075G-2,03G-2,16G-2,045G-2,22G-2,2G-2,255G-2,245G-2,19G-2,285G-2,265G-2,22G	26,27	21,7
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	21,77 G	21,791G-2G-2,1G-2,051G-2,061G-2,011G-2,021G-1,911G-1,931G	25,39	19,54
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	164,38 G	164,1G-6,08G-5,58G-5,68G-5,54G-5,6G-5,32G-4,92G-5,88G-5,8G-5,14G	184,62	151,32
12		US\$ 0,86	16.06.22		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	36,64 G	36,265G-6,85G-6,805G-6,805G-6,805G-6,72G-6,59G-6,91G-6,785G-6,67G	42,75	30,35
10	US\$ 0,42	US\$ 0,49	16.12.21		A2DMBV	IE00BDZCKK11	InvescoM3 S&P500 QVM ETF	1	40,71 G	40,585G-0,6G-0,845G-0,735G-0,805G-0,73G-0,73G-0,66G-0,81G-0,795G-0,655G	44,4	37,45
12		Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	31,81 G	31,485G-1,68G-1,725G-1,655G-1,77G-1,655G-1,875G-1,745G-1,755G-1,65G-1,55G	36,87	23,31
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	31,24 G	31,27G-0,89G-1,005G-1,025G-0,96G-0,96G-0,865G-0,995G-1,12G-0,905G	32,52	21,04
10	US\$ 1,62	US\$ 1,21	16.12.21		A2AHZU	IE00BYXBF44	InvescoM3 FTSE EM DivLV ETF	1	22,07 G	21,94G-1,945G-2,07G-2,065G-2,06G-2,015G-2,065G-2,03G-1,975G-2,08G-2,12G-2,09G	27,26	21,13
12		Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	27,32 G	27,245G-7,29G-7,375G-7,225G-7,425G-7,39G-7,37G-7,365G-7,325G-7,475G-7,395G-7,325G	32,86	26,31
10	US\$ 1,26	US\$ 0,87	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	20,98 G	21,001G-1,27G-1,346G-1,32G-1,281G-1,275G-1,18G-1,184G-1,221G-0,972G	22,86	19,77
12		Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	34,1 G	34,045G-4,145G-4,325G-4,23G-4,26G-4,205G-4,165G-3,855G-4,355G-4,17G-4,015G	42,69	30,24
12		Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	23,14 G	23,141G-3,581G-3,531G-3,591G-3,531G-3,671G-3,601G-3,651G-3,381-3,381G-3,421G	27,82	18,5
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	5,09 G	5,1136G-5,11G-5,1116G-5,1136G-5,1134G-5,1134G-5,1016G-5,1034G-5,1028G	5,11	4,97
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	5,06 G	5,0778G-5,0772G-5,0784G-5,0808G-5,0794G-5,0794G-5,0712G-5,0724G-5,0754G	5,09	4,99
1					A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	5,09 G	5,1136G-5,11G-5,1118G-5,1132G-5,1134G-5,1134G-5,1016G-5,1034G-5,1028G	5,11	4,97
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	5,92 G	5,831G-5,848G-5,838G-5,836G-5,837G-5,837G-5,854G	5,92	4,47
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,15 G	4,122G-4,14G-4,152G-4,1345G-4,157G-4,15G-4,152G-4,1425G-4,144G-4,165G-4,153G-4,143G	5,03	3,94
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,75 G	3,719G-3,7475G-3,767G-3,755G-3,7645G-3,754G-3,742G-3,7355G-3,7545G-3,745G-3,735G	4,4	3,42
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,72 G	3,73G-3,763G-3,783G-3,7725G-3,7795G-3,7685G-3,767G-3,749G-3,739G-3,761G-3,692G	4,41	3,3
1					A3CYEX	IE000PJL7R74	IMI-MSCI EM ESG Cl.Par.AI.ETF	1	3,83 G	3,8585G	3,86	3,68
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	3,59 G	3,5875G-3,6135G-3,6035G-3,6105G-3,606G-3,6045G-3,593G-3,598G-3,604G-3,599G-3,593G	4,31	3,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A3DDQ6	IE000K9Z3SF5	Invesco Investment Management Ltd. INV.M-S&P China A 300 Swap ETF	1	5,53 G	5,47G-5,492G-5,487G-5,485G-5,477G-5,474G-5,476G-5,491G	5,53	4,5
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	32,88 G	32,805G-2,98G-3,165G-3,05G-3,055G-2,965G-2,955G-2,77G-2,81G-3,065G-2,965G-2,745G	40,75	29,11
1		Euro 0,16	17.03.22		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	36,98 G	36,526G-7,405G-7,393G-7,396G-7,395G-7,401G-7,401G-7,205G-7,267G-7,261G	40,1	35,59
1		Euro 0,19	17.03.22		A3E4ZY	IE00BF2FJN76	InvescoMI2 US-T Bond 1-3Y ETF	1	38,1 G	37,635G-8,586G-8,573G-8,589G-8,589G-8,593G-8,593G-8,494G-8,512G-8,516G	39,97	37,4
1		Euro 0,17	17.03.22		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	36,13 G	35,758G-6,644G-6,627G-6,618G-6,629G-6,622G-6,622G-6,462G-6,451G-6,441G	40,08	35,04
10	US\$ 1,12	US\$ 0,95	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	290,6 G	290G-2,2G-1,5G-1,5G-0,45G-0,45G-88,85G-9,3G-91,7G-1,5G-89,8G	358,85	258,15
12					A2JQDG	IE00BD5KKG77	InvescoMI GS EQ Factor EM ETF	1	38,95 G	38,565G-8,79G-8,88G-8,93G-8,86G-9,005G-8,815G-8,925G-8,97G-8,58G-8,58G	41,59	36,05
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	45,5 G	45,355G-6,51G-6,77G-6,615G-6,605G-6,515G-6,525G-6,305G-6,175G-6,485G	58,67	41,55
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	52,62 G	52,36G-2,68G-2,58G-2,55-2,5G-2,7G-2,81G-2,69G-2,92G-2,96G-3,18G-2,81G-2,74G	63,45	50,15
1	Euro 0,85	Euro 0,4	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	15,57 G	15,5G-5,6255G-5,631G-5,6285G-5,6285G-5,639G-5,5735G-5,627G-5,673G-5,6525G-5,6525G	19,08	15,01
1	Euro 0,91	Euro 0,46	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	17,22 G	17,301G-7,3425G-7,4235G-7,4855G-7,485G-7,4845G-7,544G-7,485G-7,527G-7,3625G-7,3625G	20,51	17,08
10	US\$ 0,36	US\$ 0,31	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	24,51 G	24,41G-4,525G-4,65G-4,565G-4,585G-4,575G-4,545G-4,43G-4,56G-4,55G-4,455G	26,51	22,67
10	Euro 0,27	Euro 0,3	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	9,5 G	9,466G-9,466G-9,512G-9,446G-9,517G-9,533G-9,538G-9,508G-9,552G-9,541G-9,523G	11,11	9,16
10	US\$ 0,29	US\$ 0,22	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,63 G	7,564G-7,615G-7,661G-7,642G-7,642G-7,627G-7,622G-7,627G-7,624G-7,649G-7,611G-7,596G	8,84	7,26
10	US\$ 0,47	US\$ 0,45	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIIW 3000 ETF	1	21,49 G	21,425G-1,43G-1,54G-1,49G-1,515G-1,49G-1,535G-1,47G-1,4G-1,53G-1,51G-1,46G	23,27	20,42
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	727,4 G	726,18G-7,2G-31,94G-0,02G-0G-29,24G-9,06G-6,58G-8,92G-8,7G-5,8G	804,5	659,4
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	45,14 G	44,664G-4,801G-5,018G-4,902G-4,94G-4,865G-4,914G-4,81G-4,779G-4,985G-4,835G-4,735G	50,13	41,4
1	US\$ 0,51	US\$ 0,25	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	18,28 G	18,303G-8,346G-8,423G-8,4075G-8,3825G-8,347G-8,313G-8,1965G-8,227G-8,1815G-8,1815G	19,15	17,22
1	Euro 0,11	Euro 0,05	17.03.22		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	18,17 G	18,334G-8,36G-8,3635G-8,384G-8,399G-8,3865G-8,368G-8,366G-8,361G-8,363G-8,363G	20,62	17,63
1	US\$ 0,74	US\$ 0,37	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,17 G	14,6865G-4,751G-4,7385G-4,706G-4,682G-4,663G-4,6205G-4,57G-4,558G-4,211G	15,75	13,52
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	226,1 G	225,7G-6,05G-6,45G-6,05G-6,5G-6,1G-6,1G-4,6G-5,55G-7,75G-7,25G-6,2G	315,2	208,15
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,31 G	23,344G-3,601G-3,614G-3,597G-3,613G-3,615G-3,619G-3,49G-3,504G-3,616G-3,274G	27,95	22,97
3	US\$ 0,13	US\$ 0,12	01.03.21		A1CV20	LU0482499067	Invesco Management S.A. Invesco-Energy Transition Fd	1	7,28 G	7,241G-7,231G-7,271G-7,316G-7,306G-7,291G-7,291G-7,296G-7,296G-7,296G-7,281G-7,281G-7,276G-7,276G-7,281G-7,271G-7,236G-7,311G-7,316G-7,316G-7,301G-7,306G-7,311G-7,326G-7,321G-7,316G	8,85	6,71
3		Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	9,15 G	9,205G-9,185G-9,195G-9,195G-9,205G-9,185G-9,185G-9,205G-9,215G-9,225G-9,215G-9,215G-9,225G-9,185G-9,205G-9,215G-9,215G-9,235G-9,235G-9,225G-9,215G-9,225G-9,225G-9,235G-9,235G-9,235G	11,85	8,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			973787	LU0028121183	Invesco Management S.A. Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	90,66 G	90,645G-0,581G-0,785G-1,341G-1,154G-1,11G-1,127G-1,052G-0,958G-0,825G-0,807G-0,798G-0,647G-0,905G-0,78G-0,638G-0,611G-0,437G-0,435G-0,573G-0,642G-0,543G-0,573G-0,578G-0,532G-0,532G-0,708G	91,34	80,58
3		Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	20,88 G	20,8G-0,785G-0,756G-0,834G-0,848G-0,751G-0,723G-0,829G-0,872G-0,937G-0,852G-0,85G-0,869G-0,802G-0,869G-0,898G-0,833G-1,04G-1,025G-1,014G-0,971G-0,966G-0,994G-1,002G-1,04G-1,04G-1,032G	24,37	19,93
3		Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	27,18 G	27,09G-7,063G-6,99G-7,05G-7,081G-6,997G-7,004G-7,125G-7,175G-7,273G-7,149G-7,154G-7,178G-7,036G-7,116G-7,18G-7,094G-7,416G-7,373G-7,36G-7,313G-7,306G-7,343G-7,353G-7,403G-7,403G-7,393G	34,83	26,01
3		Th.			973792	LU0048816135	Invesco Greater China Equity	1	57,15 G	57,139G-7,057G-7,13G-7,327G-7,3G-7,285G-7,307G-7,271G-7,25G-7,176G-7,176G-7,204G-7,128G-7,213G-7,166G-7,117G-7,124G-7,093G-6,976G-6,986G-7,019G-7,018G-7,037G-7,037G-7,013G-7,013G-7,013G	63,59	48,39
3		Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	122,77 G	123,572G-2,735G-3,228G-3,455G-3,488G-3,315G-3,295G-3,398G-3,448G-3,489G-3,347G-3,427G-3,388G-2,869G-3,233G-3,456G-3,245G-3,452G-3,897G-3,408G-3,498G-3,536G-3,498G-3,498G-3,483G-3,483G-3,446G-3,446G	141,12	114,8
3		Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,88 G	6,883G-6,883G-6,892G-6,892G-6,889G-6,891G-6,89G-6,893G-6,894G-6,893G-6,893G-6,892G-6,892G-6,869G-6,884G-6,877G-6,883G-6,876G-6,868G-6,867G-6,864G-6,883G-6,884G-6,884G-6,883G-6,884G-6,885G-6,886G	8,08	6,79
3		Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	30,02 G	29,957G-9,93G-9,912G-9,968G-9,991G-9,935G-9,94G-30,032G-0,07G-0,143G-0,05G-0,059G-0,078G-29,961G-30,016G-0,073G-0,001G-0,146G-29,96G-9,928G-9,918G-9,878G-9,905G-9,92G-9,95G-9,95G-9,95G	34,16	28,36
3		Th.			692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	31,03 G	30,93G-0,909G-0,83G-1,082G-1,009G-0,926G-0,928G-0,956G-0,956G-0,895G-0,887G-0,855G-0,828G-0,807G-0,817G-0,773G-0,877G-1,104G-0,983G-0,98G-0,928G-0,907G-0,959G-0,972G-1,028G-1,013G-0,988G	32,87	27,49
3		Th.			796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	20,21 G	20,151G-0,141G-0,114G-0,179G-0,179G-0,101G-0,083G-0,168G-0,189G-0,247G-0,171G-0,167G-0,177G-0,097G-0,169G-0,202G-0,154G-0,266G-0,286G-0,219G-0,211G-0,178G-0,18G-0,201G-0,213G-0,242G-0,236G-0,236G	23,02	19,04
3		Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,84 G	2,83G-2,83G-2,836G-2,836G-2,835G-2,834G-2,834G-2,835G-2,835G-2,836G-2,836G-2,836G-2,836G-2,835G-2,835G-2,835G-2,834G-2,836G-2,836G-2,836G-2,841G-2,841G-2,841G-2,841G-2,841G	3,28	2,8
3		Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	310,29 G	310,25G-0,283G-0,798G-0,798G-0,798G-0,798G-0,798G-0,798G-0,798G-0,798G-0,798G-0,798G-0,798G-0,9G-0,389G-0,389G-0,389G-0,389G-0,389G-0,389G-0,389G-0,389G	315	309,52
3		Th.			658697	LU0123357419	Invesco-Energy Transition Fd	1	7,49 G	7,472G-7,472G-7,48G-7,535G-7,519G-7,512G-7,506G-7,504G-7,5G-7,49G-7,49G-7,494G-7,49G-7,478G-7,44G-7,472G-7,458G-7,47G-7,469G-7,514G-7,516G-7,522G-7,536G-7,529G-7,522G	9,13	6,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 1,7	US\$ 1	24.11.21		591962	LU0121930688	IPConcept [Luxemburg] S.A. Alpen Privatbank Aktien USA	1	272,48 G	271,155G-1,087G-2,249G-4,436G-3,767G-3,077G-3,12G-3,461G-3,374G-3,413G-3,075G-3,018G-2,713G-2,034G-2,137G-2,409G-1,295G-2,644G-2,536G-2,08G-1,784G-0,903G-1,593G-1,815G-2,509G-2,371G-2,041G	309,45	247,61
7		Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,75 G	15,747G-5,747G-5,747G-5,746G-5,746G-5,746G-5,746G-5,745G-5,746G-5,747G-5,747G-5,747G-5,747G-5,747G-5,744G-5,744G-5,744G-5,722G-5,722G-5,72G-5,718G-5,717G-5,718G-5,719G-5,722G-5,722G-5,72G	16,77	15,51
7		Th.			930920	LU0106280836	Sauren Global Balanced	1	19,48 G	19,47G-9,47G-9,46G-9,47G-9,47G-9,45G-9,44G-9,47G-9,47G-9,48G-9,46G-9,48G-9,48G-9,47G-9,48G-9,46G-9,45G-9,45G-9,44G-9,45G-9,45G-9,46G-9,46G-9,45G	21,67	19,29
7		Th.			930921	LU0106280919	Sauren Glob. Opportunities	1	37,48 G	37,49G-7,49G-7,48G-7,47G-7,47G-7,47G-7,47G-7,47G-7,48G-7,49G-7,48G-7,48G-7,48G-7,45G-7,41G-7,52G-7,31G-7,31G-7,27G-7,21G-7,25G-7,26G-7,29G-7,3G-7,28G	44,53	36,43
10		Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	198,4 G	197,963G-8,887G-9,387G-9,329G-8,943G-8,887G-9,155G-9,266G-8,228G-8,026G-8,086G-7,762G-7,961G-8,098G-7,734G-8,58G-7,878G-7,674G-7,279G-7,306G-7,482G-7,647G-7,905G-7,857G-7,79G	258,25	197,28
7		Th.			940641	LU0115579376	Sauren Nachhaltig Wachstum	1	22,6 G	22,62G-2,62G-2,61G-2,59G-2,59G-2,59G-2,59G-2,6G-2,61G-2,976G-2,946G-2,941G-2,935G-2,934G-2,888G-2,961G-2,85G-2,85G-2,81G-2,77G-2,79G-2,8G-2,85G-2,84G-2,83G	27,89	21,44
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	223,88 G	223,241G-3,103G-3,263G-3,829G-3,774G-3,267G-3,09G-3,607G-3,926G-6,73G-6,279G-6,271G-6,391G-5,449G-5,787G-6,18G-5,749G-6,936G-6,955G-6,879G-6,54G-5,828G-5,949G-6,291G-6,521G-6,966G-6,92G-6,729G	243,93	211,14
4	Euro 0,32	Euro 0,45	08.10.21		971682	LU0037079380	EB Öko-Aktienfonds	1	229,38 G	229,61G-9,61G-9,37G-8,99G-9,35G-9,03G-8,91G-9,25G-9,46G-30,05G-29,72G-9,83G-9,98G-9,21G-9,66G-9,99G-9,82G-30,56G-0,46G-0,35G-0,19G-0,22G-0,22G-0,28G-0,32G-0,35G-0,37G	265,47	215,23
7		Th.			791695	LU0136335097	Sauren Global Stable Growth	1	29,1 G	29,11G-9,11G-9,11G-9,1G-9,1G-9,1G-9,1G-9,09G-9,1G-9,11G-9,11G-9,11G-9,1G-9,1G-9,1G-9,05G-9,13G-9,13G-9,13G-9,11G-9,07G-9,06G-9,09G-9,09G-9,12G-9,13G-9,11G	33,87	28,42
1		Th.			663307	LU0150613833	ME Fonds-Special Values	1	3.128,31 G	3114,15G-99,34G-7,522G-110,949G-3,01G-1,512G-0,528G-2,916G-4,088G-4,415G-4,227G-21,937G-17,205G-20,391G-16,642G-2,097G-28,777G-9,293G-9,34G-3,67G-14,814G-7,438G-20,344G-3,342G-8,684G-8,309G-5,779G	3.735	2.862,43
1	Euro 1,17	Euro 0,94	12.04.22		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	115,06 G	114,99G-4,99G-4,98G-4,98G-4,98G-4,99G-4,99G-4,98G-4,99G-4,99G-4,99G-4,74G-4,74G-4,74G-4,75G-4,75G-4,51G-4,51G-4,51G-4,51G-4,51G-4,5G-4,5G-4,58G-4,61G-4,61G-4,6G	139,14	113,64
5	Euro 1,45	Euro 0,7	24.11.21		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	213,48 G	212,98G-2,73G-2,83G-3,27G-3,15G-2,68G-2,53G-3,56G-3,99G-2,87G-2,41G-2,51G-2,67G-3,8G-2,42G-2,61G-2,01G-2,86G-2,64G-2,55G-2,47G-2,23G-2,47G-2,47G-2,71G-2,62G-2,55G	242,15	207,02
7		Th.			989614	LU0095335757	Sauren Global Growth	1	42,93 G	42,813G-2,798G-2,822G-2,935G-2,929G-2,828G-2,81G-2,887G-2,936G-3,059G-2,988G-2,997G-3,006G-2,853G-2,91G-2,968G-2,885G-3,097G-3,093G-3,082G-3,025G-2,918G-2,93G-2,98G-3,017G-3,097G-3,089G-3,057G	52,32	41,03
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	277,63 G	276,675G-6,391G-7,68G-8,526G-8,417G-7,678G-7,758G-8,198G-8,853G-8,6G-8,379G-8,41G-8,529G-8,412G-8,234G-8,308G-8,329G-8,824G-8,173G-7,695G-7,536G-7,954G-8,19G-8,401G-8,177G-8,217G	317,58	260,95

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,49	Euro 1,2	12.04.22		A0J23B	LU0256567925	IPConcept [Luxemburg] S.A. StarCapital FCP-Multi Income	1	139,59 G	140,16G-0,13G-0,14G-0,11G-0,15G-0,12G-0,13G-0,16G-0,16G-0,17G-0,17G-0,18G-0,54G-0,54G-0,55G-0,57G-0,53G-0,58G-1,13G-1,13G-1,11G-1,06G-1,07G-1,07G-1,16G-1,16G-1,16G-1,16G	166,48	137,5
1		Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	45,44 G	45,55G-5,53G	52,01	44,77
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	164 G	164,03G-3,77G-5,84G-5,84G-5,71G-3,44G-3,75G-3,92G-6,52G-6,33G-6,34G-6,56G-6,08G-6,4G-6,62G-6,47G-6,89G-6,88G-6,93G-6,85G-6,8G-6,8G-6,8G-6,85G-6,85G-6,89G-6,89G	205,66	156,27
10		Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	199,58 G	199,35G-9,35G-9,26G-202,96G-2,7G-199,23G-9,16G-202,2G-2,21G-2,48G-2,52G-0,07G-0,15G-0,48G-1,47G-2,24G-4,28G-4,16G-3,98G-3,88G-3,79G-3,66G-3,9G-4,03G-4,16G-3,88G	208,56	176,8
5	Euro 1,25	Euro 0,75	24.11.21		A0M52L	LU0327378542	Alpen Privatbk Vermoeg.Fds 50	1	137,6 G	137,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	156,95	135,4
5	Euro 0,9	Euro 0,35	24.11.21		A0M52M	LU0327378385	Alpen Privatbk Vermögensfds 10	1	126,66 G	126,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G	141,69	126,15
7		Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	11,01 G	11,01G-1,01G	11,7	11,01
7	Euro 0,04	Euro 0,01	20.10.20		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,74 G	10,74G-0,74G	11,42	10,74
10		Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	41,68 G	41,444G-1,444G-1,445G-1,453G-1,462G-1,441G-1,426G-1,443G-1,453G-1,46G-1,443G-1,449G-1,658G-1,639G-1,669G-1,68G-1,572G-1,684G-1,654G-1,683G-1,661G-1,641G-1,641G-1,661G-1,695G-1,698G-1,683G	44	35,78
1		Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	40,74 G	40,4G-0,4G-0,79G-0,79G-0,93G-0,75G-0,76G-0,76G-0,74G-0,83G-0,87G-0,88G-0,76G-0,78G-0,97G-0,73G-0,99G-0,93G-0,88G-0,82G-0,81G-0,86G-1,02G-0,95G-0,85G-0,71G	62,09	39,49
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	186,74 G	185,946G-5,776G-5,82G-6,561G-6,485G-5,657G-6,184G-6,838G-7,165G-7,555G-6,913G-6,875G-6,938G-6,171G-6,8G-7,052G-6,75G-7,756G-7,555G-7,309G-7,224G-6,884G-7,118G-7,181G-7,5G-7,5G-7,436G	235,84	175,51
10		Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	60,7 G	60,52G-0,46G-0,58G-0,84G-0,77G-0,64G-0,64G-0,69G-0,69G-0,56G-0,62G-0,62G-0,42G-0,48G-0,54G-0,48G-0,72G-0,66G-0,94G-0,87G-0,73G-0,72G-0,79G-0,86G-0,93G-0,93G-0,86G	75,1	55,32
4		Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	169,36 G	168,91G-8,73G-9,01G-70,38G-69,98G-9,41G-8,71G-8,88G-8,88G-8,85G-8,67G-8,67G-8,51G-8,17G-8,18G-8,21G-8,04G-8,57G-8,58G-8,49G-8,49G-8,12G-7,96G-8,29G-8,3G-8,66G-8,51G-8,51G	197,2	158,99
4	Euro 0,88	Euro 0,49	10.11.21		A1T8AW	LU0912686986	BPM - Global Income Fund	1	73,21 G	73,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	83,95	73,21
1		Th.			A1W0M7	LU0944780906	STARS New Dimension	1	9,74 G	9,763G-9,747G-9,744G-9,744G-9,744G-9,775G-9,794G-9,803G-9,811G-9,798G-9,797G-9,878G-9,835G-9,849G-9,864G-9,848G-9,95G-9,95G-9,93G-9,903G-9,91G-9,925G-9,938G-9,955G-9,951G-9,943G	10,56	9,25

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1W0NA	LU0944781201	IPConcept [Luxemburg] S.A. STARS Flexibel	1	11,09 G	11,05G-1,05G-1,07G-1,12G-1,12G-1,09G-1,1G-1,1G-1,16G-1,14G-1,14G-1,13G-1,13G-1,14G-1,14G-1,12G-1,14G-1,15G-1,13G-1,12G-1,11G-1,12G-1,14G-1,14G-1,13G-1,13G	12,02	10,2
1		Th.			A1W0ND	LU0944781540	PRIMA-Kapitalaufbau Total Ret.	1	15,02 G	15,031G-5,011G-4,961G-5,021G-5,001G-4,951G-5,011G-5,031G-5,011G-4,971G-4,971G-4,981G-4,921G-4,941G-4,971G-4,941G-5,001G-4,981G-4,941G-4,861G-4,881G-4,921G-4,941G-4,991G-4,991G-4,961G	15,53	13,71
4	Euro 1,89	Euro 2,08	02.06.22		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	130,58 G	131,23G-1,14G-1,33G-2,04G-1,86G-1,49G-0,69G-0,77G-1,08G-1,11G-0,87G-0,84G-0,85G-0,42G-0,37G-0,66G-0,37G-1,07G-1,05G-1,05G-0,9G-0,49G-0,55G-0,75G-0,039G-0,341G-0,267G-0,177G	148,32	117,88
1	Euro 2,2	Euro 2,1	22.03.22		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1	39,58 bB	39,393G-9,393G-9,392G-9,391G-9,389G-9,391G-9,388G-9,388G-9,39G-9,392G-9,394G-9,394G-9,392G-9,39G-9,389G-9,387G-9,376G-9,4G-9,457G-9,453G-9,453G-9,453G-9,453G-9,453G-9,453G-9,453G	45,08	39,25
10		Th.			A1W8EF	LU0993962298	MPPM - Deutschland	1	140,56 G	140,16G-39,97G-9,99G-40,41G-0,26G-39,84G-9,79G-40,57G-0,95G-1,69G-1,2G-1,2G-1,3G-2,26G-2,57G-2,49G-3,23G-3,06G-2,98G-2,92G-2,68G-2,73G-2,89G-2,88G-3,06G-3,05G-2,94G	164	138,83
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	122 G	124,22G-4,41G-5,37G-5,12G-4,74G-3,93G-4,15G-4,25G-4,15G-3,97G-3,93G-3,9G-3,55G-3,58G-3,45G-4,06G-4,01G-3,99G-3,89G-3,55G-3,53G-3,77G-3,83G-4,11G-4,03G-3,94G	130,88	112,15
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	104,14 G	104,253G-4,201G-4,422G-5,236G-4,964G-4,739G-3,341G-3,866G-3,887G-3,697G-3,606G-3,602G-3,468G-3,36G-3,2G-3,313G-3,597G-3,575G-3,683G-3,618G-3,361G-3,354G-3,577G-3,64G-3,796G-3,703G-3,68G	112,58	94,3
10		Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	103,81 G	102,789G-2,789G-2,75G-4,38G-2,687G-4,25G-2,67G-2,67G-2,739G-2,747G-2,747G-3,626G-3,515G-3,486G-3,492G-3,385G-3,765G-3,797G-3,784G-3,665G-3,47G-3,506G-3,587G-3,657G-3,787G-3,754G-3,716G	110,69	95,91
7	Euro 0,04	Euro 0,01	20.10.20		A1H6AE	LU0580224037	Sauren Emerg. Mkts Balanced	1	12,1 G	12,08G-2,08G-2,08G-2,09G-2,09G-2,09G-2,09G-2,09G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,03G-2,03G-2,01G-2,02G-2,02G-2,02G-2,02G-2,02G	13,61	11,74
5	Euro 0,8	Euro 0,35	24.11.21		A1H4B2	LU0572807518	Alpen Privatbank Em.Mkts Sel.	1	102,09 G	102,19G-2,19G-2,19G-2,58G-2,47G-2,47G-2,4G-2,4G-2G-2G-1,94G-1,94G-1,83G-1,95G-2,03G-2,04G-1,93G-1,94G-1,94G-1,87G-1,83G-1,83G-1,94G-1,94G-1,94G	112,24	97,67
10		Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	89,56 G	89,548G-9,507G-9,662G-90,285G-0,049G-89,926G-90,026G-89,908G-9,853G-9,662G-9,707G-9,456G-9,574G-9,37G-9,302G-9,297G-9,139G-9,275G-9,343G-9,247G-9,275G-9,279G-9,234G-9,234G-9,234G	92,5	83,98
1		Th.			HAFX0R	LU0324420727	HELLERICH - Sachwertaktien	1	233,86 G	233,375G-3,236G-2,979G-4,72G-4,189G-3,611G-3,695G-3,749G-3,847G-3,869G-3,576G-2,478G-2,451G-2,187G-2,253G-1,933G-2,51G-2,308G-2,346G-2,408G-2,021G-2,272G-2,351G-2,526G-2,494G-2,338G	246,52	216,01
10		Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	116,86 G	116,529G-6,568G-6,796G-6,671G-7,86G-8,148G-8,372G-7,997G-8,043G-8,83G-8,558G-8,053G	153,35	113,45
8	Euro 0,45	Euro 0,25	15.11.21		973093	AT0000857768	IQAM Invest GmbH IQAM ShortTerm EUR	1	61,27 G	61,27G-1,273G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,298G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G	63,51	61,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,53	Euro 0,96	15.07.22		A0Q4R3	DE000A0Q4R36	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Healt.C.U.ETF DE	1	105,12 G	104,94G-5,02G-5,16G-5,7G-5,36G-5,3G-4,78G- 4,38G-4,2G-5,06G-4,98G-4,84G-4,62G	114,2	95,24
3	Euro 0,19	Euro 0,09	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	14,75 G	14,724G-4,632G-4,692G-4,726G-4,73G-4,68G- 4,654G-4,72G-4,682G-4,638G	20,82	13,95
3	Euro 1,14	Euro 0,58	15.07.22		A0F5UH	DE000A0F5UH1	iSh.ST.GI.Sel.Div.100 U.ETF DE	1	28,56 G	28,595G-8,595G-8,6G-8,725G-8,655G-8,745G- 8,745G-8,745G-8,745G-8,7G-8,8G-8,735G- 8,615G	31,22	27,5
3	Euro 0,43	Euro 0,5	15.07.22		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	12,7 G	12,65G-2,632G-2,672G-2,532G-2,712G-2,724G- 2,78G-2,814G-2,714G-2,81G-2,746G-2,722G	16,45	11,36
3	Euro 3,56	Euro 2	15.07.22		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	57,75 G	57,69G-7,06G-6,54G-6,94G-6,97G-7,08G-7,6G- 7,31G-7,75G-7,47G-7,23G	77,37	54,06
3	Euro 1,95	Euro 1,62	15.07.22		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	110,46 G	110,24G-0,3G-9,74G-11,38G-1,74G-1,74G- 1,1G-0,78G-1,32G-1,08G-0,7G	138,54	106,94
3	Euro 0,85	Euro 0,6	15.07.22		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	50,61 G	50,51G-0,59G-0,8G-0,78G-1,23G-1,27G-1,36G- 1,24G-1,15G-1,5G-1,3G-1,17G	66,86	48,51
3	Euro 0,99	Euro 0,62	15.07.22		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	57,24 G	57,17G-7,1G-7,41G-7,28G-7,48G-7,46G-7,5G- 7,48G-7,24G-7,74G-7,64G-7,48G	75,35	54,52
3	Euro 0,8	Euro 0,62	15.07.22		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	79,18 G	78,98G-9,07G-9,25G-8,85G-9,08G-9,11G- 9,04G-8,84G-9,27G-9,54G-9,34G-9,09G	88,74	73,3
3	Euro 0,92	Euro 0,68	15.07.22		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	60,83 G	60,71G-0,73G-0,77G-1,12G-1,16G-1,26G- 0,98G-0,98G-1,4G-1,27G-1,05G	81,88	57,69
3	Euro 1,21	Euro 1,11	15.07.22		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	29,85 G	29,75G-9,72G-30,03G-29,925G-9,87G-9,945G- 9,945G-9,92G-30,055G-29,99G-9,88G	34,44	27,26
3	Euro 4,62	Euro 0,17	15.07.22		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	26,92 G	26,85G-7,205G-7,095G-7,15G-7,085G-7,07G- 7,03G-7,15G-7,24G-7,165G-7,055G	36,5	25,31
3	Euro 1,09	Euro 0,2	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	31,44 G	31,435G-1,5G-1,825G-1,45G-1,655G-1,56G- 1,705G-1,445G-1,56G-1,545G-1,375G	36,64	28,4
3	Euro 2,08	Euro 0,74	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	90,84 G	90,7G-0,62G-89,7G-90,2G-0,45G-0,45G-0,36G- 0,2G-0,71G-0,32G-0,12G	109,4	84,18
3	Euro 0,69	Euro 0,25	15.07.22		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	28,99 G	28,935G-9,09G-9,05G-9,24G-9,3G-9,29G- 9,21G-9,33G-9,165G	44,09	26,66
3	Euro 0,14	Euro 0,11	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	53,31 G	53,36G-3,01G-3,19G-3,05G-3,32G-3,22G-3,3G- 3,03G-2,88G-3,51G-3,44G-3,2G	78,03	49,63
3	Euro 0,45	Euro 0,11	15.07.22		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	21,86 G	21,79G-1,76G-1,885G-1,77G-1,81G-1,795G- 1,79G-1,81G-1,88G-1,93G-1,89G-1,83G	22,52	19,21
3	Euro 0,58	Euro 0,03	15.07.22		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	16,13 G	16,11G-5,996G-6,01G-6,116G-6,106G-6,168G- 6,026G-6,222G-6,146G-6,118G	22,4	15,56
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	5,46 G	5,447G-5,44G-5,441G-5,461G-5,468G-5,437G- 5,466G-5,486G-5,501G-5,48G-5,483G-5,459G- 5,477G-5,487G-5,471G-5,503G-5,508G-5,482G- 5,481G-5,471G-5,47G-5,475G-5,478G-5,488G- 5,488G-5,488G	6,65	5,24
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,81 G	3,794G-3,796G-3,817G-3,813G-3,801G-3,799G- 3,807G-3,813G-3,813G-3,805G-3,807G-3,79G- 3,794G-3,8G-3,79G-3,814G-3,814G-3,814G- 3,807G-3,795G-3,795G-3,803G-3,807G-3,815G- 3,813G-3,81G	4,95	3,57
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,98 G	3,973G-3,964G-3,973G-3,971G-3,951G-3,944G- 3,97G-3,979G-3,995G-3,982G-3,98G-3,964G- 3,98G-3,983G-3,972G-4,008G-4,003G-3,995G- 3,987G-3,989G-3,994G-3,994G-4,002G-4,001G- 3,999G	4,84	3,79
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,96 G	3,95G-3,941G-3,95G-3,948G-3,929G-3,923G- 3,947G-3,956G-3,971G-3,959G-3,959G-3,941G- 3,957G-3,96G-3,949G-3,986G-3,98G-3,972G- 3,964G-3,966G-3,971G-3,971G-3,979G-3,978G- 3,976G	4,82	3,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,36 G	5,342G-5,342G-5,353G-5,351G-5,337G-5,336G-5,348G-5,348G-5,356G-5,342G-5,342G-5,317G-5,328G-5,339G-5,333G-5,358G-5,401G-5,398G-5,386G-5,382G-5,388G-5,393G-5,399G-5,399G-5,399G	6,55	5,21
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,18 G	2,171G-2,177G-2,178G-2,18G-2,175G-2,173G-2,179G-2,18G-2,183G-2,177G-2,176G-2,165G-2,171G-2,173G-2,173G-2,184G-2,191G-2,192G-2,189G-2,188G-2,191G-2,191G-2,194G-2,194G-2,194G	2,65	2,1
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,25 G	3,233G-3,232G-3,239G-3,237G-3,227G-3,224G-3,246G-3,256G-3,275G-3,263G-3,263G-3,251G-3,261G-3,266G-3,258G-3,296G-3,29G-3,287G-3,281G-3,283G-3,287G-3,287G-3,292G-3,291G-3,289G	3,95	3,16
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,47 G	2,468G-2,467G-2,465G-2,482G-2,477G-2,471G-2,471G-2,472G-2,473G-2,479G-2,479G-2,479G-2,471G-2,462G-2,471G-2,461G-2,476G-2,473G-2,467G-2,467G-2,463G-2,462G-2,465G-2,467G-2,47G-2,469G-2,467G	2,58	2,24
7		Th.			A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO	1	205,55 G	205,751G-5,741G-5,221G-5,361G-5,431G-5,131G-4,991G-5,401G-4,441G-4,671G-4,351G-4,371G-4,521G-3,841G-4,121G-4,191G-3,751G-5,041G-5,081G-5,121G-4,751G-4,311G-4,531G-4,711G-5,151G-5,091G-4,911G	241,42	191,3
7		Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	268,04 G	268,39G-8,39G-8,21G-7,93G-7,93G-7,93G-7,89G-8,06G-8,2G-8,39G-8,23G-8,23G-8,39G-7,94G-7,51G-7,19G-6,76G-8,26G-8,39G-8,33G-7,86G-7,08G-7,26G-7,58G-7,83G-8,33G-8,17G-8,06G	322,94	246,19
7		Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	250,06 G	249,068G-8,775G-9,336G-50,739G-1,181G-0,791G-0,692G-0,951G-0,212G-49,724G-9,695G-9,743G-9,258G-9,94G-50,087G-49,825G-50,816G-0,553G-0,242G-49,989G-9,437G-9,291G-9,727G-50,022G-0,184G-0,081G-0,132G	283,22	229,07
7		Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	101,11 G	100,724G-0,628G-0,652G-1,044G-1,03G-0,56G-0,503G-0,873G-1,059G-1,28G-0,916G-0,902G-0,945G-0,495G-0,798G-0,955G-0,769G-1,339G-1,225G-1,038G-0,87G-0,846G-0,978G-1,014G-1,194G-1,194G-1,158G	119,53	97,38
7		Th.			973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.GI.Opps	1	222,24 G	222,34G-2,34G-2,28G-2,18G-2,18G-2,18G-2,15G-2,21G-2,26G-2,33G-2,27G-2,27G-2,33G-2,16G-1,3G-1,17G-0,99G-1,6G-1,65G-1,44G-1,14G-1,19G-1,32G-1,43G-1,63G-1,58G-1,52G	244,96	216,16
7		Th.			974406	LU0058893917	JSS-SUSTMATBALEO	1	369,71 G	369,87G-9,87G-9,75G-9,63G-9,62G-9,62G-9,54G-9,65G-9,75G-9,86G-9,76G-9,76G-9,87G-9,56G-8,46G-8,24G-7,92G-8,98G-9,07G-8,7G-8,17G-8,27G-8,48G-8,68G-9,03G-8,94G-8,84G	440,14	351,63
7		Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.GI.Clim.2035	1	203,2 G	203,42G-3,42G-3,28G-3,06G-3,06G-3,06G-3G-3,13G-3,24G-3,4G-3,27G-3,27G-3,41G-3,02G-3,09G-2,8G-2,43G-3,76G-3,88G-3,41G-2,72G-2,88G-3,17G-3,38G-3,84G-3,69G-3,59G	240,1	185,21
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	145,35 G	145,39G-5,39G-5,55G-5,57G-5,47G-5,51G-5,51G-5,55G-5,59G-5,55G-5,55G-5,55G-5,51G-5,21G-5,79G-5,69G-5,78G-5,67G-5,57G-5,53G-5,5G-5,5G-5,5G-5,51G-5,5G-5,5G-5,53G-5,55G	166,29	143,53
7		Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	242,74 G	242,648G-2,409G-2,609G-3,418G-3,354G-2,764G-2,599G-3,426G-3,895G-4,352G-3,667G-3,659G-3,875G-2,743G-3,671G-3,461G-2,653G-4,704G-4,6G-4,228G-3,777G-2,882G-2,936G-3,234G-3,54G-4,129G-4,167G-3,953G	303,82	228,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,75	US\$ 0,65	09.09.21		577345	LU0117844026	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Asia Pacific Inc.Fund	1	29,11 G	29,171G-9,136G-9,197G-9,402G-9,326G-9,277G-9,311G-9,292G-9,29G-9,245G-9,24G-9,234G-9,185G-9,232G-9,195G-9,158G-9,171G-9,171G-9,14G-9,141G-9,171G-9,154G-9,129G-9,137G-9,137G-9,115G-9,127G	29,85	28,05
7	Euro 0,15	Euro 0,17	09.09.21		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	21,1 G	21,05G-1,03G-1,01G-1,05G-1,04G-0,95G-0,92G-1,04G-1,08G-1,15G-1,09G-1,01G-1,08G-1,1G-1,05G-1,15G-1,13G-1,12G-1,1G-1,07G-1,14G-1,14G-1,17G-1,17G-1,16G	25,38	20,3
7	US\$ 0,14	US\$ 0,12	09.09.21		580675	LU0119067295	JPMorgan-Global Equity Fund	1	25,47 G	25,374G-5,357G-5,39G-5,512G-5,484G-5,412G-5,393G-5,456G-5,479G-5,445G-5,451G-5,355G-5,375G-5,414G-5,367G-5,505G-5,512G-5,499G-5,468G-5,371G-5,386G-5,52G-5,549G-5,598G-5,584G-5,57G	28,11	23,58
7		Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	34,42	26,52
7		Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	39,06 G	38,881G-8,947G-9,089G-9,317G-9,305G-9,207G-9,194G-9,262G-9,236G-9,163G-9,155G-9,156G-9,059G-9,084G-9,12G-9,026G-9,052G-9,152G-9,125G-9,054G-9G-8,889G-8,792G-8,85G-8,894G-8,867G-8,875G	47,06	35,76
7		Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	13,49 G	13,454G-3,44G-3,428G-3,463G-3,449G-3,389G-3,368G-3,446G-3,472G-3,519G-3,481G-3,481G-3,494G-3,428G-3,475G-3,487G-3,451G-3,519G-3,507G-3,501G-3,484G-3,466G-3,516G-3,516G-3,54G-3,54G-3,531G	16,86	13,07
7		Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	20,85 G	20,79G-0,77G-0,78G-0,98G-0,89G-0,82G-0,79G-0,87G-0,89G-0,87G-0,87G-0,82G-0,84G-0,83G-0,79G-0,86G-0,82G-0,81G-0,81G-0,8G-0,8G-0,73G-0,74G-0,77G-0,75G-0,74G	24,52	20,09
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	15,94 G	15,9G-5,89G-5,87G-5,91G-5,9G-5,83G-5,81G-5,89G-5,92G-5,97G-5,93G-5,93G-5,95G-5,88G-5,93G-5,93G-5,9G-5,97G-5,96G-5,95G-5,94G-5,91G-5,93G-5,93G-5,95G-5,96G-5,94G	18,9	15,41
7		Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	22,6 G	22,545G-2,53G-2,506G-2,55G-2,535G-2,444G-2,412G-2,535G-2,574G-2,593G-2,598G-2,506G-2,583G-2,593G-2,542G-2,654G-2,64G-2,624G-2,598G-2,564G-2,569G-2,639G-2,639G-2,678G-2,678G-2,663G	27,3	21,77
7		Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	22,13 G	22,051G-2,03G-1,995G-2,07G-2,094G-2,035G-2,041G-2,137G-2,176G-2,261G-2,156G-2,159G-2,176G-2,062G-2,129G-2,18G-2,105G-2,257G-2,236G-2,202G-2,192G-2,149G-2,215G-2,223G-2,263G-2,263G-2,263G	31,23	21,21
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	21,6 G	21,532G-1,513G-1,461G-1,519G-1,512G-1,46G-1,465G-1,544G-1,586G-1,655G-1,568G-1,571G-1,593G-1,484G-1,544G-1,589G-1,522G-1,657G-1,639G-1,667G-1,664G-1,62G-1,473G-1,493G-1,521G-1,521G-1,521G	27,71	20,22
7		Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	17,12 G	17,052G-7,035G-7,014G-7,07G-7,082G-7,002G-6,983G-7,066G-7,082G-7,14G-7,065G-7,071G-7,094G-7,059G-7,118G-7,128G-7,07G-7,168G-7,148G-7,172G-7,163G-7,122G-7,149G-7,156G-7,195G-7,188G-7,188G	20,28	16,4
7		Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	29,39 G	29,4G-9,38G-9,41G-9,61G-9,55G-9,54G-9,53G-9,51G-9,49G-9,47G-9,47G-9,46G-9,41G-9,48G-9,44G-9,39G-9,4G-9,4G-9,38G-9,38G-9,39G-9,4G-9,24G-9,39G-9,44G-9,4G-9,37G	36,72	27,13
7		Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	32,09 G	32,201G-2,068G-2,316G-2,51G-2,442G-2,407G-2,42G-2,395G-2,382G-2,36G-2,358G-2,352G-2,31G-2,346G-2,339G-2,337G-2,269G-2,288G-2,26G-2,051G-2,104G-2,102G-2,112G-2,113G-2,097G-2,097G-2,089G	37,35	28,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			603020	LU0119066727	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Value Fund	1	31,81 G	31,668G-1,651G-1,874G-2,13G-2,054G-1,947G-1,957G-1,99G-2,006G-1,936G-1,936G-1,838G-1,828G-1,852G-1,785G-1,927G-1,912G-1,794G-1,768G-1,7G-1,677G-1,71G-1,739G-1,81G-1,801G-1,752G	33,43	29,2
7		Th.			603260	LU0117867159	JPMorgan-China Fund	1	57,3 G	57,06G-6,819G-6,954G-7,295G-7,263G-7,177G-7,216G-7,169G-7,122G-7,007G-7,016G-7,033G-6,944G-7,101G-7,013G-6,87G-6,88G-6,887G-6,819G-6,803G-6,869G-6,831G-6,941G-6,961G-7,185G-7,091G-7,16G	62,26	42,51
7		Th.			603261	LU0117881739	JPMorgan-India Fund	1	60,64 G	60,329G-0,288G-0,889G-1,261G-1,158G-1,015G-0,986G-1,179G-1,185G-1,1G-1,011G-1,002G-0,985G-0,891G-0,84G-0,848G-0,742G-0,89G-0,919G-0,531G-0,514G-0,369G-0,26G-0,271G-0,283G-0,273G-0,225G	65,28	55,33
7	Euro 0,01	Euro 0,01	09.09.21		343439	LU0168341575	JPMorgan-Global Focus Fund	1	56,09 G	55,886G-5,857G-5,914G-6,144G-6,101G-5,941G-5,919G-6,058G-6,131G-6,037G-6,046G-6,065G-5,81G-5,889G-5,979G-5,853G-6,216G-6,205G-6,185G-6,091G-5,892G-5,935G-6,111G-6,166G-6,295G-6,277G-6,233G	62,79	52,44
1		Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	192,54 G	192,59G-2,586G-2,527G-2,473G-2,47G-2,47G-2,411G-2,467G-2,521G-2,525G-2,584G-2,421G-2,47G-2,387G-2,214G-2,788G-2,834G-2,815G-2,64G-2,407G-2,783G-2,886G-3,078G-3,028G-2,971G	225,73	187,56
7	US\$ 0,25	US\$ 0,36	09.09.21		972079	LU0053687314	JPMorgan-Latin America Equity	1	37,96 G	37,77G-7,74G-7,72G-8,18G-8,05G-7,94G-7,93G-7,97G-7,98G-7,85G-7,85G-7,87G-8G-7,92G-7,72G-7,93G-7,78G-7,83G-7,85G-7,77G-7,75G-7,54G-7,6G-7,63G-7,63G-7,63G	47,06	34,76
7	US\$ 0,01	US\$ 0,01	09.09.21		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	253 G	251,693G-1,527G-3,088G-5,28G-4,682G-3,819G-3,664G-4,296G-4,72G-4,16G-4,07G-3,672G-3,728G-3,434G-1,932G-4,805G-4,601G-3,108G-2,374G-0,673G-0,963G-2,433G-2,688G-3,76G-3,674G-3,435G	326,98	212,12
7	US\$ 0,01	US\$ 0,01	09.09.21		971603	LU0053666078	JPMorgan-America Equity Fund	1	285,16 G	283,779G-3,707G-5,631G-7,938G-7,293G-6,351G-6,34G-6,789G-6,982G-6,26G-6,261G-5,358G-5,19G-5,548G-4,887G-6,277G-6,212G-5,132G-4,821G-4,019G-3,898G-5,147G-5,381G-6,11G-5,965G-5,619G	311,23	258,59
7	Euro 0,09	Euro 0,48	09.09.21		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	54,24 G	54,09G-4,04G-3,99G-4,1G-4,07G-3,84G-3,75G-4,07G-4,16G-4,36G-4,21G-4,22G-4,26G-3,99G-4,19G-4,21G-4,09G-4,39G-4,32G-4,29G-4,22G-4,14G-4,14G-4,38G-4,41G-4,48G-4,48G-4,45G	67,55	52,42
7	Euro 0,65	Euro 0,93	09.09.21		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	55,44 G	55,236G-5,184G-5,247G-5,489G-5,47G-5,211G-5,161G-5,41G-5,477G-5,388G-5,371G-5,175G-5,357G-5,483G-5,358G-5,666G-5,605G-5,462G-5,436G-5,345G-5,332G-5,318G-5,338G-5,436G-5,436G-5,416G	65,41	53,37
7	US\$ 0,01	US\$ 0,01	09.09.21		971606	LU0089639750	JPMorgan-Global Growth Fund	1	35,73 G	35,58G-5,557G-5,695G-5,839G-5,822G-5,698G-5,679G-5,796G-5,81G-5,785G-5,742G-5,737G-5,729G-5,607G-5,601G-5,654G-5,557G-5,832G-5,838G-5,821G-5,744G-5,596G-5,613G-5,747G-5,79G-5,903G-5,89G-5,846G	50,54	32,15
7	US\$ 0,08	US\$ 0,14	09.09.21		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,2 G	11,19G-1,19G-1,2G-1,29G-1,25G-1,25G-1,25G-1,24G-1,22G-1,21G-1,21G-1,22G-1,2G-1,17G-1,18G-1,17G-1,16G-1,16G-1,17G-1,18G-1,18G-1,163G-1,15G-1,15G-1,14G-1,14G	11,81	10,68
7	US\$ 0,01	US\$ 0,01	09.09.21		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	117,55 G	117,541G-6,824G-6,924G-7,634G-7,533G-7,303G-7,29G-7,35G-7,525G-7,518G-7,423G-7,434G-7,362G-7,142G-7,191G-7,298G-7,42G-7,342G-7,292G-7,3G-7,214G-7,19G-7,136G-7,165G-7,215G-7,19G-7,23G	139,14	106,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,01	09.09.21		971611	LU0053697206	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Smaller Companies	1	268,91 G	267,829G-7,663G-9,344G-71,562G-0,894G-0,113G-0,191G-0,44G-0,687G-0,144G-69,173G-9,225G-9,404G-8,262G-70,224G-0,074G-68,824G-8,352G-6,938G-7,17G-6,866G-7,082G-7,89G-7,877G-7,61G	302,26	241,43
1		Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	215,5 G	215,4G-5,35G-5,31G-5,42G-5,4G-5,21G-5,19G-5,36G-5,43G-5,59G-5,47G-5,46G-5,51G-5,33G-5,44G-5,47G-5,4G-5,55G-5,54G-5,53G-5,48G-5,43G-5,42G-6,57G-6,59G-6,64G-6,65G-6,61G	248,41	213,25
7	US\$ 0,01	US\$ 0,01	09.09.21		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	13,32 G	13,33G-3,33G-3,33G-3,42G-3,39G-3,38G-3,38G-3,37G-3,37G-3,35G-3,33G-3,268G-3,33G-3,29G-3,27G-3,35G-3,35G-3,34G-3,33G-3,3G-3,34G-3,36G-3,4G-3,37G-3,36G	16,09	12,2
7	Euro 0,01	Euro 0,01	09.09.21		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	38,12 G	38G-7,96G-7,92G-8,04G-7,97G-7,79G-8,315G-7,98G-8,07G-8,23G-8,1G-8,1G-8,15G-7,92G-8,08G-8,14G-8G-8,827G-8,17G-8,11G-8,02G-8,05G-8,24G-8,25G-8,32G-8,32G-8,29G	54,31	35,89
7	Euro 0,01	Euro 0,02	09.09.21		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	20,94 G	20,883G-0,863G-0,866G-0,934G-0,937G-0,857G-0,837G-0,923G-0,938G-0,911G-0,83G-0,894G-0,946G-0,915G-1,023G-1,011G-1,013G-1,004G-0,961G-0,822G-0,828G-0,862G-0,855G-0,849G	26,75	19,57
7	Euro 0,24	Euro 0,29	09.09.21		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	14,85 G	14,82G-4,81G-4,79G-4,82G-4,81G-4,75G-4,73G-4,81G-4,83G-4,84G-4,79G-4,84G-4,85G-4,82G-4,88G-4,87G-4,86G-4,86G-4,83G-4,91G-4,91G-4,93G-4,93G-4,93G	17,64	14,32
7	Euro 0,02	Euro 0,05	09.09.21		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,68 G	11,7G-1,7G-1,69G-1,71G-1,71G-1,69G-1,67G-1,69G-1,71G-1,71G-1,67G-1,69G-1,71G-1,69G-1,75G-1,77G-1,76G-1,74G-1,7G-1,7G-1,57G-1,61G-1,61G-1,59G	16,19	11,15
7	US\$ 0,01	US\$ 0,01	09.09.21		974541	LU0058908533	JPMorgan-India Fund	1	98,96 G	98,377G-8,31G-8,6G-9,204G-9,039G-8,807G-8,76G-9,07G-9,079G-8,943G-8,8G-8,835G-8,758G-8,604G-8,528G-8,545G-8,368G-8,637G-8,675G-8,677G-8,502G-8,441G-8,266G-8,285G-8,303G-8,288G-8,21G	105,58	89,73
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	43,22	33,35
7	US\$ 0,01	US\$ 0,01	09.09.21		973778	LU0051755006	JPMorgan-China Fund	1	80,02 G	79,852G-9,716G-80,41G-0,384G-0,339G-0,219G-0,274G-0,208G-0,141G-79,98G-9,993G-9,994G-9,891G-80,113G-79,957G-9,788G-9,802G-9,789G-9,716G-9,694G-9,795G-9,795G-9,732G-9,548G-9,574G-9,531G-9,51G-9,51G	86,7	58,98
7	US\$ 0,01	US\$ 0,01	09.09.21		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	36,7 G	36,842G-6,812G-6,844G-6,839G-6,872G-6,856G-6,846G-6,889G-6,889G-6,887G-6,887G-6,882G-6,904G-6,905G-6,888G-6,923G-6,923G-6,868G-6,786G-6,664G-6,692G-6,722G-6,766G-6,865G-6,849G-6,815G	44,27	33,75
7	Euro 0,01	Euro 0,23	09.09.21		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	79,57 G	79,295G-9,22G-9,311G-9,583G-9,667G-9,454G-9,476G-9,82G-9,963G-9,86G-9,849G-9,552G-9,793G-9,976G-9,731G-80,252G-0,178G-79,838G-9,8G-9,667G-9,649G-9,856G-9,884G-80,026G-0,026G-79,998G	111,86	76,01
7	Euro 0,34	Euro 0,29	09.09.21		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,82 G	5,82G-5,82G-5,82G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G	7,68	5,82
1		Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	356,04 G	354,823G-4,653G-5,973G-7,313G-7,243G-6,166G-5,872G-6,888G-6,932G-7,08G-6,712G-6,742G-6,772G-5,336G-5,853G-6,205G-5,296G-7,577G-7,584G-6,692G-6,114G-4,874G-5,141G-6,417G-6,705G-7,65G-7,53G-7,177G	398,07	331,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0HMAV	LU0235639324	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Japan Equity Fund	1	10,63 G	10,662G-0,635G-0,67G-0,757G-0,725G-0,685G-0,687G-0,715G-0,722G-0,724G-0,708G-0,705G-0,705G-0,652G-0,662G-0,683G-0,685G-0,701G-0,695G-0,693G-0,674G-0,664G-0,617G-0,612G-0,635G-0,627G-0,637G	14,91	9,45
7		Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	18,96 G	18,92G-8,92G-8,93G-8,94G-8,94G-8,92G-8,9G-8,91G-8,93G-8,93G-8,94G-8,92G-8,95G-8,96G-8,83G-8,95G-8,93G-8,97G-8,94G-8,91G-8,92G-8,89G-8,91G-8,95G-8,96G-8,94G	23,3	16,73
7	Euro 0,24	Euro 0,23	09.09.21		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	15,13 G	15,1G-5,1G-5,1G-5,11G-5,11G-5,09G-5,08G-5,09G-5,1G-5,1G-5,11G-5,1G-5,12G-5,13G-5,03G-5,11G-5,11G-5,13G-5,11G-5,09G-5,09G-5,06G-5,08G-5,11G-5,12G-5,1G	18,57	13,34
7		Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	11,38 G	11,358G-1,358G-1,359G-1,368G-1,371G-1,355G-1,345G-1,357G-1,364G-1,361G-1,368G-1,352G-1,376G-1,382G-1,301G-1,373G-1,363G-1,384G-1,368G-1,352G-1,353G-1,331G-1,345G-1,372G-1,372G-1,361G	14,07	10,09
7		Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	48,28 G	48,113G-8,042G-7,867G-8,053G-8,063G-7,924G-7,939G-8,211G-8,343G-8,328G-8,378G-8,133G-8,246G-8,352G-8,165G-8,507G-8,448G-8,502G-8,431G-8,33G-8,33G-8,439G-8,468G-8,569G-8,569G-8,525G	68,6	45,69
7		Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	26,5 G	26,44G-6,41G-6,39G-6,44G-6,43G-6,32G-6,28G-6,43G-6,47G-6,56G-6,49G-6,49G-6,51G-6,39G-6,48G-6,5G-6,44G-6,56G-6,54G-6,53G-6,5G-6,45G-6,46G-6,56G-6,56G-6,6G-6,6G-6,59G	31,89	25,51
7		Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	21,73 G	21,68G-1,66G-1,64G-1,68G-1,67G-1,58G-1,55G-1,67G-1,71G-1,78G-1,71G-1,71G-1,73G-1,64G-1,71G-1,72G-1,68G-1,78G-1,76G-1,75G-1,72G-1,69G-1,7G-1,72G-1,72G-1,76G-1,75G-1,74G	25,67	20,97
7		Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	31,29 G	31,21G-1,18G-1,15G-1,21G-1,19G-1,05G-1,408G-1,19G-1,26G-1,37G-1,27G-1,28G-1,3G-1,16G-1,26G-1,28G-1,21G-1,37G-1,35G-1,33G-1,28G-1,23G-1,24G-1,49G-1,49G-1,55G-1,55G-1,53G	43,99	30,06
7		Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	35,49 G	35,41G-5,37G-5,34G-5,41G-5,38G-5,24G-5,19G-5,4G-5,45G-5,57G-5,48G-5,48G-5,5G-5,34G-5,46G-5,49G-5,4G-5,58G-5,55G-5,53G-5,49G-5,42G-5,44G-5,39G-5,4G-5,45G-5,45G-5,43G	45,36	33,42
7		Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	16,17 G	16,13G-6,12G-6,1G-6,13G-6,13G-6,06G-6,04G-6,12G-6,15G-6,2G-6,16G-6,16G-6,17G-6,11G-6,16G-6,17G-6,13G-6,2G-6,19G-6,18G-6,16G-6,14G-6,14G-6,24G-6,24G-6,27G-6,27G-6,26G	19,12	15,61
7		Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	22,91 G	22,851G-2,841G-2,871G-3,061G-3,001G-2,941G-2,941G-2,961G-2,961G-2,951G-2,911G-2,921G-2,891G-2,861G-2,861G-2,871G-2,811G-2,921G-2,911G-2,891G-2,841G-2,731G-2,731G-2,621G-2,651G-2,751G-2,741G-2,691G	25,03	20,93
7		Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	52,43 G	52,336G-2,234G-2,358G-2,672G-2,627G-2,563G-2,599G-2,556G-2,512G-2,415G-2,348G-2,493G-2,377G-2,281G-2,29G-2,467G-2,234G-2,219G-2,28G-2,28G-2,244G-2,138G-2,138G-2,112G-2,011G-2,199G	56,63	38,65
7		Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq,Fd	1		(ausg)	22,56	17,42
7		Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	27,45 G	27,4G-7,37G-7,44G-7,58G-7,58G-7,49G-7,49G-7,53G-7,53G-7,53G-7,47G-7,5G-7,47G-7,41G-7,47G-7,53G-7,47G-7,59G-7,59G-7,53G-7,5G-7,41G-7,41G-7,35G-7,3G-7,33G-7,33G-7,33G	33,07	25,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RFAQ	LU0408846458	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Gl Corporate Bond	1	12,11 G	12,15G-2,15G-2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G-2,15G-2,15G- 2,15G-2,12G-2,08G-2,08G-2,08G-2,08G	14,09	11,94
7		Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	21,32 G	21,398G-1,309G-1,35G-1,496G-1,45G-1,425G- 1,435G-1,423G-1,41G-1,374G-1,373G-1,373G- 1,332G-1,398G-1,361G-1,32G-1,33G-1,305G- 1,292G-1,292G-1,319G-1,33G-1,336G-1,336G- 1,321G-1,321G-1,321G	23,46	20,66
7		Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	17,84 G	17,888G-7,814G-7,855G-7,977G-7,933G- 7,911G-7,919G-7,905G-7,894G-7,863G-7,863G- 7,863G-7,833G-7,886G-7,857G-7,827G-7,831G- 7,814G-7,795G-7,808G-7,826G-7,821G-7,836G- 7,836G-7,821G-7,821G-7,821G	19,64	17,27
7		Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	13,75 G	13,684G-3,659G-3,705G-3,765G-3,765G- 3,726G-3,714G-3,742G-3,743G-3,744G-3,715G- 3,725G-3,727G-3,674G-3,713G-3,737G-3,717G- 3,775G-3,775G-3,744G-3,725G-3,687G-3,686G- 3,655G-3,676G-3,687G-3,678G-3,678G	16,45	12,54
1		Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	107,41 G	107,62G-7,476G-7,656G-8,167G-8,01G-7,676G- 7,715G-7,928G-8,062G-8,069G-7,904G-7,922G- 7,923G-7,575G-7,705G-7,838G-7,821G-8,088G- 7,953G-7,9G-7,889G-7,743G-7,71G-7,259G- 7,324G-7,423G-7,367G-7,387G	117,99	100,93
7		Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	11,57 G	11,52G-1,52G-1,5G-1,6G-1,56G-1,5G-1,5G- 1,56G-1,58G-1,56G-1,56G-1,56G-1,5G-1,54G- 1,53G-1,47G-1,55G-1,54G-1,52G-1,49G-1,49G- 1,53G-1,55G-1,57G-1,57G-1,53G	14,26	10,24
1	Euro 0,02	Euro 0,01	08.03.22		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	137,43 G	137,43G-7,43G-7,43G-7,43G-7,43G-7,43G- 7,43G-7,43G-7,43G-7,43G-7,43G-7,43G- 7,43G-7,43G-7,43G-7,43G-7,43G-7,43G- 7,43G-7,43G-7,43G-7,36G-7,36G-7,36G	152,91	133,85
1	Euro 6,31	Euro 3,15	08.03.22		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	61,2 G	61,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G- 1,56G-1,56G-1,56G	73,87	60,76
7		Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	15,93 G	15,864G-5,864G-5,942G-5,967G-5,965G- 5,934G-5,925G-5,958G-5,976G-5,994G-5,968G- 5,974G-5,904G-5,927G-5,98G-5,934G-6,027G- 5,958G-5,924G-5,877G-5,886G-5,886G-5,905G- 5,956G-5,945G-5,924G	18,53	15,19
7		Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	16,41 G	16,356G-6,414G-6,458G-6,546G-6,534G- 6,495G-6,495G-6,513G-6,513G-6,479G-6,451G- 6,471G-6,483G-6,461G-6,513G-6,501G-6,397G- 6,383G-6,347G-6,365G-6,383G-6,391G-6,38G- 6,38G	18,73	15,64
7		Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	14,43 G	14,391G-4,375G-4,405G-4,484G-4,472G- 4,445G-4,438G-4,456G-4,457G-4,424G-4,394G- 4,42G-4,427G-4,415G-4,457G-4,442G-4,434G- 4,425G-4,384G-4,406G-4,416G-4,428G-4,414G- 4,414G	16,57	13,77
7		Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	67,85 G	67,599G-7,563G-7,449G-7,747G-7,725G- 7,547G-7,536G-7,673G-7,751G-7,771G-7,611G- 7,595G-7,595G-7,563G-7,933G-7,933G-7,532G- 7,952G-7,763G-7,823G-7,611G-7,575G-7,473G- 7,579G-7,634G-7,693G-7,685G	84,27	62,47
7		Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	216,17 G	215,773G-5,473G-5,956G-7,284G-7,022G- 6,761G-6,908G-6,73G-6,55G-6,113G-6,149G- 6,214G-5,863G-6,461G-6,064G-5,634G-5,651G- 5,581G-5,396G-5,631G-5,631G-5,481G-6,168G- 6,235G-6,117G-5,999G-6,067G	251,88	184,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A2DQ70	IE00BYLVLVJ24	Lantern Structured Asset Management UBS FdSo-Bloomb.Com.CMCI SF U.	1	13,78 G	13,918G-3,876G-3,86G-3,9G-3,958G-3,936G- 3,978G-3,976G-4,044G-3,848G-3,824G	17,42	12,23
7		Th.			A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	160,1 G	160,42G-1,58G-0,92G-0,78G-1,54G-2G-1,66G- 2,86G-2,32G-2,58G-59,76G-9,76G	207	132,02
7		Th.			A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	150,12 G	149,76G-50,26G-0,52G-0,14G-0,14G-49,82G- 9,92G-50,56G-0,1G-0,1G	163,62	134,2
7		Th.			A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	192,88 G	190,48G-2,64G-3,3G-3,2G-3,38G-3,38G-2,84G- 4,54G-3,28G-3,46G-1,68G-2,08G	221,95	157,14
7		Th.			A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	95,28 G	95,44G-5,27G-5,43G-5,54G-5,63G-5,41G- 5,92G-5,83G-6,03G-5,5G-5,46G	106,06	76,46
10	Euro 1,09	Euro 1,2	15.11.21		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	42,45 G	42,43G-2,43G-2,43G-2,43G-2,43G-2,41G- 2,41G-2,43G-2,43G-2,46G-2,48G-2,48G-2,48G- 2,46G-2,48G-2,47G-2,5G-2,49G-2,49G-2,48G- 2,47G-2,47G-2,48G-2,48G-2,48G-2,49G-2,49G	48,72	42,25
4	US\$ 0,6	US\$ 0,38	01.04.22		986493	IE0005022946	Lazard Fund Managers [Ireland] Ltd Lazard GI.Act.Fds-Laz.Em.World	1	28,68 G	28,64G-8,58G-8,67G-8,8G-8,8G-8,72G-8,75G- 8,75G-8,75G-8,69G-8,69G-8,61G-8,64G-8,68G- 8,65G-8,75G-8,75G-8,72G-8,69G-8,62G-8,62G- 8,65G-8,57G-8,6G-8,57G-8,57G	33,41	26,26
4	Euro 0,03	Euro 0,02	01.10.21		986152	IE0005060367	Lazard GI.Act.Fds-Laz.Eur.Eq.	1	3,14 G	3,116G-3,113G-3,14G-3,151G-3,136G-3,136G- 3,136G-3,136G-3,17G-3,136G-3,136G-3,136G- 3,136G-3,136G-3,136G-3,136G-3,166G- 3,166G-3,166G-3,166G-3,166G-3,136G-3,136G- 3,136G-3,136G	3,77	3,01
2	Euro 0,03	Euro 0,12	16.03.22		976683	DE0009766832	LBBW Asset Management Investmentgesellschaft mbH LBBW Geldmarktfonds	1	47,02 G	47,017G-7,037G-7,049G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,06G-7,06G-7,017G-7,017G- 7,017G-7,017G-7,017G-7,017G-7,017G-7,017G- 7,017G-7,017G	47,47	46,93
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	30,56 G	30,48G-0,48G-0,52G-0,53G-0,5G-0,5G-0,52G- 0,52G-0,53G-0,52G-0,52G-0,52G-0,655G- 0,48G-0,47G-0,49G-0,49G-0,47G-0,46G-0,45G- 0,45G-0,46G-0,46G-0,51G-0,51G-0,51G-0,51G	33,01	29,73
4	Euro 0,4	Euro 0,66	16.05.22		977196	DE0009771964	LBBW Schwellenl.Profitou.Nach.	1	66,36 G	66,098G-6,06G-6,244G-6,186G-5,954G-5,884G- 6,381G-6,605G-7,034G-6,756G-6,494G-6,733G- 6,844G-6,647G-7,093G-6,967G-6,912G-6,763G- 6,796G-6,892G-6,907G-6,997G-6,977G-6,952G	88,01	62,94
2	Euro 0,4	Euro 0,5	16.03.22		976688	DE0009766881	LBBW Multi Global	1	95,25 G	95,2G-5,2G-5,16G-5,22G-5,21G-5,15G-5,12G- 5,2G-5,2G-5,28G-5,25G-5,24G-5,24G-5,21G- 5,22G-5,29G-5,41G-5,42G-5,38G-5,39G-5,37G- 5,33G-5,34G-5,36G-5,37G-5,39G-5,39G	111,24	92,78
2	Euro 0,06	Euro 0,51	16.03.22		978022	DE0009780221	LBBW Aktien Europa	1	38,91 G	38,752G-8,713G-8,647G-8,811G-8,795G- 8,611G-8,586G-8,745G-8,806G-8,892G-8,75G- 8,742G-8,581G-8,725G-8,781G-8,604G-8,825G- 8,781G-8,76G-8,741G-8,674G-8,664G-8,717G- 8,731G-8,803G-8,803G-8,789G	47,53	37,2
2	Euro 1,2	Euro 1,3	16.03.22		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	32,67 G	32,58G-2,54G-2,52G-2,61G-2,56G-2,42G- 2,37G-2,46G-2,63G-2,75G-2,65G-2,65G-2,52G- 2,54G-2,65G-2,71G-2,9G-2,86G-2,84G-2,79G- 2,74G-2,75G-2,78G-2,78G-2,84G-2,84G-2,82G	40,77	32,08
2	Euro 0,21	Euro 0,18	21.03.22		978047	DE0009780478	W&W Euroland-Renditefonds	1	48,91 G	49,15G-9,15G-9,15G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G- 9,15G-9,15G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G-8,94G-8,69G-8,69G-8,69G-8,69G	53	47,55
2	Euro 0,28	Euro 0,16	21.03.22		978048	DE0009780486	W&W Europa-Fonds	1	54,72 G	54,73G-4,73G-4,6G-4,51G-4,59G-4,49G-4,44G- 4,59G-4,67G-4,8G-4,66G-4,68G-4,51G-4,68G- 4,78G-4,83G-5,04G-5,01G-5,03G-5G-4,98G- 4,98G-4,98G-5G-5G-5,01G-5,01G	65,89	53,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2N4PQ	IE00BFXR5S54	LGIM Managers (Europe) Limited L&G GLOBAL EQUITY UCITS ETF	1	13,39 G	13,35G-3,4G-3,454G-3,424G-3,42G-3,386G-3,37G-3,438G-3,426G-3,37G	15	12,31
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,35 G	10,404G-0,466G-0,436G-0,46G-0,444G-0,436G-0,402G-0,42G-0,418G-0,388G-0,388G	11,78	9,67
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	12,52 G	12,504G-2,56G-2,596G-2,594G-2,596G-2,598G-2,564G-2,59G-2,644G-2,566G	15,18	12,05
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,44 G	11,44G-1,512G-1,462G-1,496G-1,47G-1,49G-1,466G-1,47G-1,528G-1,46G-1,442G	12,39	10,64
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	12,91 G	13,45G	15,48	9,86
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	14,56 G	14,53G-4,704G-4,658G-4,684G-4,656G-4,642G-4,594G-4,58G-4,662G-4,664G-4,664G	16,4	13,21
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,73 G	9,7498G	10,04	9,68
7		Euro 0,13	13.01.22		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	11,4 G	11,4095G-1,457G-1,4575G-1,4575G-1,412G-1,412G-1,421G-1,406G-1,406G	11,46	10,08
7		Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	18,13 G	18,112G-8,12G-8,274G-8,228G-8,288G-8,29G-8,292G-8,184G-8,22G-8,3G-8,184G	24,92	16,8
7		Th.			A0X895	IE00B4QNHH68	L&G-L&G DAX Daily 2x Long UETF	1	248,3 G	246,75G-8,15G-51,5G-2,5G-3G-2,2G-1,6G-3,45G-2,2G	415,95	233,5
7		Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	2,15 G	2,1505G-2,1455G-2,156G-2,1485G-2,1685G-2,1195G-2,104G-2,114G-2,117G-2,0975G-2,1G	2,44	1,51
7		Th.			A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	78,34 G	77,89G-8,24G-8,7G-8,56G-8,71G-8,52G-8,52G-8,27G-8,66G-8,12G-7,7G	89,8	70,71
7		Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	24,76 G	24,785G-4,71G-4,89G-4,78G-4,855G-4,88G-4,78G-4,955G-4,88G-4,805G	37,49	23,71
7		Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	4,6 G	4,301G-4,304G	6,25	3,95
7		Th.			A1XBTG	IE00BHBFD8F83	L&G-L&G E Fd MSCI China A UETF	1	18,62 G	18,458G-8,49G-8,564G-8,526G-8,494G-8,494G-8,482G-8,492G-8,548G-8,5G-8,462G	19,51	14,54
7	US\$ 0,24	US\$ 0,25	09.12.21		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,39 G	4,3835G-4,4395G-4,47G-4,4675G-4,46G-4,4705G-4,4435G-4,477G-4,375G-4,354G	5,16	3,81
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	14,18 G	14,18G-4,214G-4,202G-4,218G-4,19G-4,254G-4,244G-4,274G	16,26	10,74
7					A2PRHB	IE00BKLTRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	11,95 G	11,928G-1,976G-2,008G-1,96G-1,998G-1,998G-2,002G-1,976G-1,988G-2,044G-2,008G-1,962G	14,28	11,37
7					A2PVZ0	IE00BKLWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	12,9 G	12,862G-2,998G-2,954G-2,97G-2,946G-2,934G-2,896G-2,96G-2,938G-2,9G	14,77	11,59
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	12,16 G	12,148G-2,212G-2,256G-2,22G-2,13G-2,14G-2,27G-2,158G	17,01	10,57
7					A2PM51	IE00BK5BC677	L&G-L&G Hlhc.Breakth.UCITS ETF	1	12,62 G	12,584G-2,602G-2,628G-2,656G-2,584G-2,66G-2,626G	15,94	10,45
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	12,87 G	12,784G-2,982G-2,932G-2,974G-2,942G-2,954G-2,918G-2,852G-2,896G-2,858G-2,81G	15,09	11,77
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,27 G	10,264G-0,326G-0,366G-0,36G-0,364G-0,376G-0,346G-0,376G-0,472G-0,428G-0,396G	11,67	9,33
7	US\$ 0,12	US\$ 0,15	13.01.22		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	8,3 G	8,3336G-8,3674G-8,363G-8,3568G-8,3404G-8,3278G-8,3108G-8,2976G-8,271G	8,79	7,88
7	US\$ 0,08	US\$ 0,09	13.01.22		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,42 G	8,441G-8,474G-8,468G-8,456G-8,442G-8,426G-8,389G-8,368G-8,385G	8,7	7,9
7	US\$ 0,12	US\$ 0,12	13.01.22		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,5 G	8,5148G-8,517G-8,5564G-8,548G-8,529G-8,51G-8,5036G-8,487G-8,4706G-8,47G-8,462G-8,462G	8,8	7,95
7	US\$ 0,15	US\$ 0,14	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,91 G	9,9224G-9,9238G-9,9684G-9,9672G-9,9562G-9,942G-9,9284G-9,9376G-9,927G-9,918G-9,9204G-9,9204G	9,97	9,1
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	5,47 G	5,43G-5,523-5,465G-5,479-5,465G-5,491G-5,459G-5,478G-5,488G	7,05	5,07
7	Euro 0,01	Euro 0,02	13.01.22		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	8,6 G	8,63G-8,6372G-8,636G-8,6392G-8,6372G-8,6402G-8,603G-8,607G-8,5912G	9,89	8,18
7	Euro 0,21	Euro 0,42	09.12.21		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	9,12 G	9,066G-9,127G-9,178G-9,128G-9,206G-9,203G-9,224G-9,22G-9,192G-9,239G-9,191G-9,168G	10,97	8,87
7	US\$ 0,15	US\$ 0,31	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,16 G	8,066G-8,251G-8,286G-8,236G-8,285G-8,271G-8,264G-8,251G-8,259G-8,291G-8,184G-8,162G	9,07	7,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.721,75 G	2728,91G-8,91G-31,96G-52,07G-43,61G-3,47G-0,14G-0,14G-34,04G-3,76G-3,76G-27,8G-34,87G-27,02G-1,34G-4,53G-18,57G-8,57G-20,1G-2,86G-2,86G-2,86G-15,45G-5,45G-2,13G-2,13G	2.752,07	2.570,1
5		Th.			964795	LI0017755534	LGT-LGT Sust.Bd Gl Infl.Linkd	1	1.160,53 G	1160,77G-0,797G-1,824G-1,838G-1,337G-1,581G-1,851G-2,094G-1,851G-1,851G-1,851G-1,581G-59,525G-60,823G-0,161G-0,743G-59,309G-64,636G-4,636G-4,69G-4,717G-4,636G-4,662G-4,882G-4,992G	1.226,52	1.144,09
5		Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.382,56 G	1378,407G-7,279G-5,412G-9,46G-80,717G-77,884G-83,008G-5,138G-9,687G-4,041G-4,222G-5,586G-79,013G-8,989G-81,689G-77,697G-84,686G-2,312G-0,342G-0,061G-1,608G-2,03G-4,14G-4,14G-3,718G	1.609,46	1.303,76
6		Th.			964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.686,16 G	1686,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G	1.882,07	1.649,38
6		Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.748,07 G	1745,83G-5,16G-5,58G-8,01G-7,6G-5,09G-6,85G-7,39G-8,6G-6,77G-6,86G-7,48G-4,3G-2,01G-3,73G-1,96G-6,93G-6,36G-5,5G-2,43G-2,62G-3,82G-5,05G-6,68G-6,55G-5,61G	1.992,76	1.686,91
5	Euro11,45	Euro16,8	05.08.22		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl	1	1.178,52 G	1182,94G-2,6G-3,77G-8,83G-7,51G-6,23G-6,23G-5,93G-5,93G-4,72G-4,72G-4,3G-3,09G-4,79G-3,66G-1,05G-2,3G-0,98G-0,98G-0,56G-0,56G-2,26G-2,26G-1,7G-77,38G-7,38G-6,67G-6,67G	1.267,18	1.132,72
5		Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl	1	3.658,54 G	3659,26G-9,3G-7,77G-6,64G-7,27G-5,89G-4,93G-5,52G-8,39G-60,32G-58,7G-8,52G-9,75G-5,22G-4G-4,28G-49,48G-65,38G-6,68G-72,12G-67,28G-59,35G-60,84G-4,11G-6,96G-72,25G-0,51G-69,31G	3.906,46	3.432,78
1		Th.			A1C3SB	LI0114387470	LLB Fund Services AG ASPOMA China Opportunities Fd	1	124,07 G	123,88G-3,57G-3,98G-4,67G-4,53G-4,39G-4,51G-4,38G-4,23G-4,1G-4,1G-4,14G-3,87G-4,25G-4,75G-4,4G-4,57G-4,43G-4,31G-4,31G-4,45G-4,45G-4,45G-4,44G-4,49G-4,49G-4,36G-4,36G	132,64	95,28
1	Euro 1,73	Euro 2,3	28.04.22		A0MNUT	AT0000622980	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	126,28 G	126,28G-6,28G-6,28G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G	129,9	125,41
1		Th.			A0RAVN	AT0000A0B5Z9	LLB Semper Real Estate	1	188,58 G	188,58G-8,58G-8,58G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	188,6	184,52
1	Euro 0	Euro 0,09	15.02.22		A0KFXB	AT0000615836	LLB Invest Kapitalanlagegesellschaft m.b.H. I-AM AllStars Conservative	1	14,95 G	15,041G-4,95G-4,99G-4,95G	16,37	14,85
7	Euro 0,01	Euro 0,08	01.09.21		A0ES63	AT0000810643	ARIQON Multi Asset Ausgewogen	1	12 G	12G-2G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,1G-2,1G-2,09G-2,09G-2,09G-2,09G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	13,48	11,83
6	Euro 1,52	Euro 1,41	15.09.21		A0DQNJ	AT0000781588	Macq.Gbl Mul.Ass.Stable Diver.	1	206,45 G	206,27G-6,27G-6,04G-6,27G-6,27G-5,84G-5,84G-6,19G-6,19G-6,65G-6,43G-6,43G-6,4G-6,18G-6,17G-6,38G-6,15G-6,59G-6,59G-6,54G-6,54G-6,33G-6,33G-6,23G-6,23G-6,43G-6,43G-6,46G	235,86	199,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 3,18	Euro 3,37	01.07.22		973105	AT0000934583	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	193,53 G	192,794G-2,672G-2,892G-3,658G-3,565G- 2,956G-2,817G-3,415G-3,659G-3,828G-3,365G- 3,399G-2,667G-1,634G-1,963G-2,333G-1,818G- 3,235G-3,152G-2,774G-2,049G-2,17G-2,464G- 2,723G-3,229G-3,214G-2,995G	262,33	178,41
1	Euro 6,67	Euro 4,79	01.03.22		986462	AT0000989090	ZZ1	1	138 G	137G-7G-7G-7G-6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-7G-7G-7G-7G-7G- 7G-7G	160	132
7	Th.	Euro 0,1	01.09.21		589994	AT0000810650	ARIQON Wachstum	1	11,27 G	11,265G-1,258G-1,295G-1,295G-1,295G- 1,289G-1,289G-1,299G-1,299G-1,32G-1,31G- 1,31G-1,31G-1,288G-1,291G-1,272G-1,34G- 1,343G-1,318G-1,31G-1,299G-1,295G-1,295G- 1,305G-1,315G-1,315G-1,308G	13,19	10,84
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	Seilern Global Trust	1	311,05 G	309,29G-9,31G-9,43G-9,68G-9,83G-9,17G- 9,69G-9,95G-10,19G-9,8G-10,06G-8,85G- 9,27G-9,65G-9,28G-10,67G-1,83G-1,83G-1,3G- 0,51G-0,72G-1,13G-1,36G-1,98G-1,82G-1,66G	411,69	285,47
1	Euro 0	Euro 0,87	29.04.22		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	117,19 G	117,17G-7,57G-7,03G-7,11G-7,11G-7,19G- 7,19G-7,19G-7,19G-7,23G-7,23G-6,99G-6,99G- 7,39G-7,27G-7,25G-7,25G-7,13G-7,03G-7,19G- 7,25G-7,51G-7,45G-7,65G	130	110,51
1	sfrs 0,36	sfrs 1,64	08.02.21		971258	CH0002789847	LLB Swiss Investment Lienhardt & Partner Core Strat.	1	79,08 G	79,101G-9,061G-9,091G-9,321G-9,281G- 9,201G-9,111G-9,111G-8,981G-9,011G-9,001G- 9,351G-9,271G-9,121G-9,151G-9,211G-9,101G- 9,041G-9,031G-9,081G-9,041G-9,041G-9,061G- 9,061G-9,081G-9,121G	86,91	75,32
1		Th.			972376	CH0002783535	Sprott-Alpina Gold Equity Fund	1	237,77 G	237,56G-7,12G-7,97G-8,46G-8,4G-7,07G- 6,82G-6,64G-6,86G-6,63G-6,68G-6,76G-7,1G- 7,02G-5,53G-8,29G-6,87G-6,94G-6,65G-6,4G- 6,29G-6,85G-7,46G-7,11G-6,54G-5,8G	337,93	228,58
10		Th.			813927	LU0172581844	Lombard Odier Funds [Europe] S.A. LO Fds-World Gold Expertise Fd	1	10,11 G	10,121G-0,121G-0,051G-0,061G-0,081G- 0,061G-0,051G-0,051G-0,051G-0,061G-0,051G- 0,061G-0,051G-0,051G-0,051G-0,061G-0,011G- 0,081G-0,081G-0,061G-0,041G-0,051G-0,071G- 0,071G-0,061G-0,041G	15,45	9,91
10		Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	15,94 G	16,011G-6,001G-5,891G-5,971G-5,991G- 5,931G-5,921G-5,911G-5,901G-5,911G-5,901G- 5,911G-5,891G-5,891G-5,891G-5,901G-5,801G- 5,901G-5,901G-5,881G-5,851G-5,881G-5,921G- 5,911G-5,881G-5,821G	22,6	15,48
10		Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	15,35 G	15,293G-5,282G-5,282G-5,347G-5,341G- 5,273G-5,254G-5,316G-5,345G-5,38G-5,314G- 5,32G-5,325G-5,264G-5,313G-5,337G-5,308G- 5,396G-5,38G-5,363G-5,35G-5,21G-5,23G- 5,236G-5,264G-5,256G-5,258G	18,67	14,31
10		Th.			A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	64,48 G	64,351G-4,299G-4,591G-4,737G-4,766G-4,62G- 4,707G-4,988G-5,153G-5,201G-5,252G-5,354G- 5,14G-5,257G-5,352G-5,118G-5,537G-5,48G- 4,721G-4,713G-4,915G-4,919G-4,982G-5,008G- 5,128G-5,095G-5,095G	90,12	60,77
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS Investment S.A. LOYS - LOYS Global	1	25,93 G	25,883G-5,873G-5,959G-6,006G-6,002G- 5,966G-5,956G-5,988G-5,998G-6,017G-5,984G- 5,985G-6,31G-6,322G-6,333G-6,362G-6,33G- 6,408G-6,418G-6,334G-6,313G-6,268G-6,279G- 6,298G-6,307G-6,334G-6,332G-6,32G	32,24	25,48
1	Th.	Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	64,5 G	64,498G-4,498G-4,498G-4,498G-4,498G- 4,498G-4,498G-4,498G-4,498G-4,498G-4,498G- 4,498G-5,06G-5,056G-5,056G-5,056G-5,056G- 5,056G-5,056G-5,056G-5,056G-5,056G-5,056G- 5,056G-5,056G-5,056G-5,056G	70,91	63,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022		Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank							
1		Th.			A0LGCX	LU0281806751	LRI Invest S.A. LBBW Equity Select		1	93,36 G	93,071G-2,991G-3,011G-3,441G-3,391G-3,071G-3,031G-3,251G-3,351G-3,461G-3,181G-3,201G-3,211G-2,881G-3,051G-3,071G-3,521G-3,461G-3,381G-3,331G-3,111G-3,131G-3,251G-3,301G-3,461G-4,071G-4,051G		113,17	87,11
11		Th.			A0RAPP	LU0390424108	Promont-Europa 130/30		1	76,08 G	75,709G-5,616G-5,613G-6,016G-6,002G-5,579G-5,469G-5,879G-6,029G-6,221G-5,865G-5,852G-5,92G-5,476G-5,831G-5,968G-5,804G-6,594G-6,483G-6,349G-6,302G-6,14G-6,117G-6,244G-6,279G-6,453G-6,453G-6,418G		104	72,38
2		Th.			A0M5RF	LU0326731121	1A Global Value FCP		1	11,16 G	10,971G-0,971G-1,161G-1,181G-1,171G-1,151G-1,151G-1,161G-1,171G-1,191G-1,161G-1,161G-1,121G-1,141G-1,121G-1,071G-1,091G-1,081G-1,061G-1,041G-1,001G-1,011G-1,021G-1,031G-1,031G-1,011G		15,58	10,5
4		Th.			A0DN29	LU0208289198	Warburg Value Fund		1	350,77 G	349,943G-9,811G-50,048G-0,899G-0,761G-0,174G-0,045G-0,526G-0,841G-1,092G-0,531G-0,522G-0,648G-49,671G-9,884G-50,35G-49,766G-53,12G-5,359G-5,29G-4,899G-4,049G-4,215G-4,587G-4,851G-5,336G-5,249G-5,122G		401,73	344,29
4		Th.			A0DN3A	LU0208289271	Warburg Value Fund		1	383,85 G	382,952G-2,807G-3,067G-3,984G-3,959G-3,157G-3,033G-3,589G-3,987G-4,179G-3,596G-3,586G-3,723G-2,655G-2,888G-3,397G-2,759G-8,888G-8,812G-8,391G-7,454G-7,636G-8,043G-8,332G-8,862G-8,767G-8,629G		438,73	377,13
10		Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd		1	137,04 G	136,68G-6,52G-6,39G-7,61G-7,61G-7,09G-6,88G-7,76G-6,88G-7,41G-6,98G-6,98G-7,13G-6,39G-6,91G-7,04G-6,65G-7,64G-7,57G-7,38G-7,18G-7,34G-7,34G-7,61G-7,61G-7,51G		185,49	132,41
10		Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd		1	92,98 G	92,65G-2,5G-2,6G-2,85G-2,77G-2,47G-2,37G-3,03G-3,29G-3,85G-3,49G-3,51G-3,62G-3,15G-3,45G-3,59G-3,36G-4,04G-4,02G-3,94G-3,82G-3,94G-3,94G-4,09G-4,05G-3,99G		125,6	90,38
4		Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid		1	125,46 G	125,51G-5,51G-5,51G-5,49G-5,46G-5,4G-5,36G-5,46G-5,47G-5,55G-5,53G-5,51G-5,54G-5,46G-5,46G-5,48G-5,42G-5,98G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G		144,29	122,84
7		Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds		1	279,09 G	277,98G-7,66G-7,85G-8,52G-8,33G-7,43G-7,13G-9,14G-9,94G-80,58G-0,56G-79,5G-80,39G-0,83G-0,14G-2,04G-1,61G-1,53G-1,27G-0,8G-0,93G-1,29G-1,27G-1,73G-1,64G-1,42G		360,28	266,73
7		Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds		1	82,05 G	81,95G-1,83G-2,497G-2,585G-2,64G-2,613G-2,615G-2,605G-2,597G-2,554G-2,585G-2,421G-2,447G-2,494G-2,41G-2,299G-2,299G-1,44G-1,57G-1,57G-1,51G-1,54G-1,53G-1,52G-1,52G-1,5G		97,59	77,45
10		Th.			984343	LU0141738038	CHART High Value/Yield		1	19,17 G	19,381G-9,381G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,13G-9,13G-9,13G-9,13G-9,13G-9,12G-9,12G-9,161G-9,161G-9,161G-9,161G		19,67	18,27
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ.		1	256,26 G	255,56G-5,24G-4,99G-5,56G-5,31G-4,16G-3,72G-5,43G-5,94G-6,07G-4,99G-6,01G-8,51G-7,64G-9,11G-8,86G-8,73G-8,35G-7,83G-7,96G-8,22G-8,35G-8,79G-8,79G-8,67G		326,29	246,7
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.		1	416,4 G	414,09-2G-2G-2G-2G-2G-6,01G-6,01G-6,01G-6,01G-6,01G		582,8	390,03
1	Euro 2,05	Euro 2,17	15.12.21		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest		1	103,19 G	103,15G-3,15G-3,13G-3,13G-3,13G-3,16G-3,16G-3,08G-3,19G-3,19G-2,85G-2,85G-2,78G-2,78G-2,81G-2,81G-2,92G-2,92G-2,98G-2,98G-2,87G-2,87G-2,84G-2,84G-2,92G-2,92G		107,55	100,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor Funds Solutions S.A. Lyxor DivDAX (DR) UCITS ETF	1	26,74 G	26,695G-6,635G-6,74G-6,585G-6,965G-7,025G-7,1G-7,095G-6,955G-7,12G-7,1G-7,02G	34,67	25,85
7		Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	16,81 G	16,828G-6,806G-6,72G-6,666G-6,666G-6,69G-6,688G-6,614G-6,636G	17,71	13,88
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	102,92 G	102,86G-2,56G-2,74G-2,92G-3,76G-3,62G-3,9G-3,48G-3,42G-4,18G-4,16G-3,94G	145,5	98,65
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	24,1 G	24,06G-4,01G-4,075G-3,985G-4,305G-4,36G-4,325G-4,325G-4,41G-4,39G-4,315G	32,13	23,24
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX (DR) UCITS ETF	1	22,63 G	22,545G-2,555G-2,495G-2,81G-2,93G-2,98G-2,905G-2,865G-3,04G-3,04G-3G	31,8	21,59
7	US\$ 3,99	US\$ 4,69	06.07.22		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	357,65 G	357,65G-8,3G-9,45G-60,1G-59,4G-9,4G-8,9G-7,3G-9,05G-9,05G-7,6G	382,4	333,75
7	Yen 32,35	Yen 43	06.07.22		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	21,05 G	21,025G-1,04-1,09G-1,14G-1,11G-1,095G-1,01G-1,06G-1,09G-1,1G-1,06G	24,51	19,97
7	US\$ 2,48	US\$ 1,94	06.07.22		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	175,14 G	172,52G-2,46G-3,24G-3,38G-3,38G-3,02G-3,02G-2,86G-2,86G-3,24G-3,4G-3,34G	175,2	141,84
7	sfrs 2,32	sfrs 2,24	06.07.22		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	113,48 G	113,62G-3,76G-4,42G-4,12G-4,12G-3,74G-3,66G-3,38G-3,62G-3,9G-3,62G-3,38G	131,6	106,86
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	132,16 G	132,04G-2,52G-3,32G-2,72G-3,12G-2,8G-2,7G-2,5G-2,56G-3G-2,46G-2,2G	156,98	125,12
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	30,84 G	30,81G-0,84G-1,03G-0,86G-1,13G-1,16G-1,27G-1,16G-1,18G-1,065G	41,23	29,74
7	Euro 1,76	Euro 2,29	06.07.22		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	84,28 G	84,23G-4,36G-3,9G-4,43G-4,3G-4,3G-4,17G-4,26G-4,67G-4,48G-4,31G	101,4	82,14
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	156,18 G	155,02G-4,96G-5,06G-5G-4,98G-5,24G-4,8-5,12G-6,68G-6,1G-6,72G-7,1G-6,9G	189,36	120,58
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	21,17 G	21,21G-1,285G-1,155G-1,145G-1,175G-1,16G-1,06G-1,13G	30,66	20,41
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	92,08 G	91,09G-0,71G-0,49G-0,91G-1,02G-1,19G-1,91G-1,85G-2,32G-2,58G-2,42G	118,62	79,74
6					LYX0S0	FR0011869304	Lyxor International Asset Management S.A.S. Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	12,07 G	12,49G-2,51G-2,134G-2,164G-2,172G-2,186G-2,14G-2,132G-2,18G-2,004G-2,004G	17,17	11,44
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	22,64 G	23,64G-3,73G-3,055G-3,115G-3,1G-3,065G-3G-2,955G-3,115G-2,785G-2,785G	26,49	21,03
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	15,11 G	15,58G-5,66G-5,158G-5,154G-5,15G-5,136G-5,11G-5,11G-5,184G-5,072G-5,072G	17,45	14,27
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	16,54 G	17,01G-7,1G-6,614G-6,644G-6,644G-6,562G-6,558G-6,658G-6,55G-6,55G	18,41	15,43
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	13,57 G	13,93G-3,99G-3,57G-3,572G-3,554G-3,552G-3,542G-3,554G-3,646G-3,686G-3,686G	17,3	12,75
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	11,01 G	11,35G-1,35G-0,98G-0,974G-0,986G-0,986G-0,932G-0,946G-0,99G-0,942G-0,942G	11,89	8,04
9		Th.			797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	49,1 G	48,94G-8,898G-8,933G-9,23G-9,17G-8,988G-8,954G-9,086G-9,132G-9,162G-9,033G-9,045G-8,904G-8,987G-9,021G-8,939G-9,686G-9,641G-9,615G-9,598G-9,503G-9,489G-9,559G-9,576G-9,657G-9,649G-9,635G	52,51	46,13
9		Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	17,41 G	17,364G-7,35G-7,391G-7,435G-7,444G-7,403G-7,433G-7,452G-7,481G-7,442G-7,403G-7,423G-7,423G-7,358G-7,622G-7,608G-7,544G-7,544G-7,509G-7,514G-7,532G-7,538G-7,561G-7,562G-7,534G	18,71	16,23
1		Th.			A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	101,92 G	101,7G-1,5G-1,25G-1,43G-1,38G-1,2G-1,17G-1,85G-1,821G-1,6G-1,23G-1,33G-1,48G-0,85G-1,2G-1,46G-1,16G-1,97G-1,73G-1,7G-1,66G-1,43G-1,5G-1,63G-1,63G-1,77G-1,76G-1,71G	138,32	96,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022		Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1		Th.			722755	LU0152754726	MainFirst Affiliated Fund Managers S.A. MainFirst - Euro Value Stars	1	171,37 G	170,81G-0,63G-0,44G-0,86G-0,72G-69,84G-9,51G-70,72G-1,09G-1,28G-1,32G-1,38G-0,6G-1,09G-1,38G-0,72G-1,81G-0,02G-69,88G-9,61G-9,29G-9,33G-9,56G-9,56G-9,93G-9,93G-9,79G		213,41	159,04
1		Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	113,98 G	111,39G-1,14G-1,2G-1,48G-1,23G-1,3G-1,08G-1,87G-2,15G-2,24G-2,27G-2,44G-1,77G-2,26G-2,38G-2,02G-2,78G-3,09G-3,03G-2,85G-2,57G-2,63G-2,82G-2,88G-3,06G-3,06G-3G		141,61	108,29
1		Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	209,35 G	208,527G-8,195G-8,305G-8,916G-8,676G-8,087G-8,047G-8,662G-9,145G-10,483G-9,491G-9,579G-9,776G-8,691G-8,697G-9,777G-9,063G-10,48G-0,255G-0,175G-0,01G-9,553G-9,705G-10,002G-0,049G-0,332G-0,324G-0,191G		283,95	202,14
1		Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	148,37 G	147,767G-7,493G-7,61G-8,043G-7,873G-7,455G-7,427G-8,379G-8,215G-9,163G-8,46G-8,523G-8,662G-7,893G-8,284G-8,663G-8,183G-9,161G-9,045G-8,945G-8,839G-8,525G-8,611G-8,791G-8,856G-9,056G-9,05G-8,956G		200,66	143,25
1		Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	127,27 G	127,4G-7,385G-7,338G-7,248G-7,292G-7,286G-7,274G-7,373G-7,41G-7,559G-7,454G-7,447G-7,515G-7,594G-7,681G-7,637G-7,695G-7,695G-7,653G-7,632G-7,638G-7,643G-7,651G-7,651G-7,658G-7,663G		148,06	124,43
1		Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	295,66 G	294,981G-4,826G-5,393G-7,486G-6,82G-6,063G-6,122G-6,147G-6,405G-6,905G-6,714G-6,633G-6,301G-6,035G-6,081G-5,639G-6,198G-6,245G-6,25G-5,909G-5,757G-6,091G-6,221G-6,468G-6,429G-6,215G		397,77	275,97
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	176,61 G	176,189G-6,05G-6,439G-7,685G-7,282G-6,847G-6,91G-6,951G-7,023G-7,462G-7,347G-7,299G-7,119G-6,969G-6,963G-6,722G-7,001G-7,03G-7,048G-6,86G-6,789G-6,968G-7,037G-7,168G-7,143G-7,027G		229,88	166,95
1		Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	102,64 G	103,01G-3,01G-3,07G-3,07G-3,07G-3,07G-3,07G-2,9G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,75G-2,36G-2,36G-2,34G-2,34G		130,49	102,34
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	77,59 G	77,64G-7,54G-7,62G-8,16G-7,98G-7,97G-7,97G-7,9G-7,68G-7,52G-7,52G-7,35G-7,58G-7,45G-7,36G-7,38G-7,29G-7,21G-7,3G-7,38G-7,46G-7,38G-7,38G-7,32G-7,32G-7,23G-7,23G		91,6	75,51
10	Euro 0,01	Euro 0,16	01.12.21		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,74 G	15,75G-5,75G-5,74G-5,72G-5,73G-5,72G-5,73G-5,74G-5,76G-5,75G-5,81G-5,81G-5,78G-5,8G-5,82G-5,81G-5,84G-5,84G-5,83G-5,83G-5,83G-5,83G-5,84G-5,84G		17,94	15,37
10		Th.			798617	AT0000701172	Tri Style Fund	1	16,94 G	16,95G-6,95G-6,95G-6,94G-6,95G-6,94G-6,94G-6,94G-6,95G-6,95G-7,03G-7,03G-7,02G-7,02G-7,01G-7G-7,05G-7,04G-7,01G-7,02G-7,03G-7,04G-7,05G-7,05G-7,04G		19,34	16,59
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	125,68 G	125,41G-5,31G-5,27G-7,48G-5,57G-5,24G-5,15G-5,51G-5,63G-5,78G-5,49G-5,52G-5,52G-5,17G-5,45G-7,23G-7,1G-7,45G-7,34G-7,3G-7,14G-7,14G-7,25G-7,28G-7,42G-7,4G-7,41G		144,97	120,08
10	Euro 0,58	Euro 0,42	08.12.21		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	49,94 G	49,922G-9,914G-9,904G-9,926G-9,922G-9,885G-9,882G-9,917G-9,931G-9,955G-9,931G-9,911G-9,931G-9,975G-9,959G-9,995G-9,989G-9,981G-9,978G-9,963G-9,963G-9,973G-9,976G-9,984G-9,981G-9,978G		56,36	49,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroErtrag	1	61,44 G	61,39G-1,36G-1,35G-1,39G-1,38G-1,3G-1,28G-1,38G-1,41G-1,48G-1,42G-1,43G-1,44G-1,35G-1,42G-1,4G-1,36G-1,46G-1,43G-1,42G-1,4G-1,37G-1,37G-1,4G-1,4G-1,43G-1,42G-1,42G	71,07	60,81
4		Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	66,26 G	66,2G-6,2G-6,15G-6,22G-6,22G-6,15G-6,15G-6,16G-6,23G-6,3G-6,23G-6,23G-6,2G-6,13G-6,2G-6,27G-6,19G-6,33G-6,33G-6,32G-6,32G-6,3G-6,23G-6,23G-6,28G-6,28G-6,3G-6,3G	74,48	64,15
4		Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	69,43 G	69,263G-9,21G-9,28G-9,584G-9,503G-9,332G-9,33G-9,437G-9,498G-9,515G-9,417G-9,411G-9,383G-9,222G-9,287G-8,381G-9,199G-9,429G-9,383G-9,62G-9,582G-9,479G-9,479G-9,556G-9,579G-9,661G-9,667G-9,627G	78,74	64,44
10	Euro 0,74	Euro 1,2	08.12.21		975411	DE0009754119	MEAG ProInvest	1	166,31 G	165,62G-5,324G-5,522G-6,003G-5,851G-5,152G-5,06G-6,359G-6,946G-8,067G-7,341G-7,414G-7,585G-6,643G-7,282G-7,821G-7,312G-8,482G-8,151G-8,098G-8,006G-7,616G-7,702G-7,953G-7,993G-8,23G-8,178G-8,112G	213,86	159,98
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	83,12 G	82,779G-2,697G-2,694G-3,053G-3,065G-2,663G-2,566G-2,907G-3,065G-3,254G-2,943G-2,925G-2,968G-2,572G-2,888G-3,394G-3,247G-3,737G-3,639G-3,519G-3,478G-3,333G-3,313G-3,426G-3,457G-3,612G-3,612G-3,612G	103,56	81,07
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	27,12 G	27,22G-7,22G-7,21G-7,22G-7,2G-7,2G-7,2G-7,2G-7,21G-7,22G-7,22G-7,22G-7,14G-7,16G-7,19G-7,21G-7,2G-7,18G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G	30,61	26,46
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	54,41 G	54,35G-4,32G-4,29G-4,35G-4,33G-4,21G-4,17G-4,32G-4,38G-4,49G-4,4G-4,29G-4,39G-4,51G-4,43G-4,57G-4,54G-4,53G-4,5G-4,46G-4,49G-4,5G-4,54G-4,54G-4,52G	64,12	53,33
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	46,61 G	46,49G-6,459G-6,455G-6,592G-6,586G-6,426G-6,396G-6,526G-6,586G-6,656G-6,529G-6,405G-6,519G-6,537G-6,482G-6,652G-6,627G-6,595G-6,579G-6,503G-6,549G-6,572G-6,618G-6,618G-6,618G	55,73	44,72
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	41,4 G	41,4G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G	42,66	40,5
1		Th.			986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	18,62 G	18,573G-8,563G-8,563G-8,605G-8,606G-8,564G-8,553G-8,586G-8,607G-8,634G-8,589G-8,624G-8,624G-8,583G-8,617G-8,637G-8,616G-8,666G-8,666G-8,655G-8,643G-8,622G-8,612G-8,637G-8,637G-8,658G-8,658G-8,658G	22,44	16,97
1		Th.			972194	LU0039296719	Gamax Fds-Asia Pacific	1	21,66 G	21,754G-1,712G-1,672G-1,828G-1,784G-1,736G-1,742G-1,76G-1,764G-1,732G-1,724G-1,636G-1,686G-1,595G-1,571G-1,575G-1,571G-1,576G-1,652G-1,668G-1,667G-1,649G-1,665G-1,673G-1,673G-1,664G-1,663G	23,5	19,73
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	6,82 G	6,817G-7,07G-7,09G-6,931G-6,961G-6,971G-6,961G-6,881G	7,09	6,18
9		Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93	1	113,12 G	113,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,09G-3,09G-3,11G-3,11G-3,02G-3,02G-3,03G-3,01G-3,01G-3,03G-3,03G-3,04G-3,04G-3,02G-3,02G-3,02G-3,02G-3,02G-3,03G-3,03G	119,81	109,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,39	Euro 0,2	22.11.21		975222	DE0009752220	Metzler Asset Management GmbH Metzler European Eq.Sustain.	1	141,77 G	141,232G-1,098G-0,864G-1,383G-1,318G- 0,622G-0,532G-1,351G-1,646G-2,188G-1,153G- 1,07G-1,115G-0,476G-1,005G-1,164G-0,788G- 1,72G-1,523G-1,572G-1,505G-1,27G-1,236G- 1,421G-1,471G-1,723G-1,723G-1,723G	171,8	133,21
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	161,28 G	160,498G-0,125G-59,96G-60,495G-0,378G- 59,908G-9,758G-60,943G-1,544G-2,78G-3,4G- 3,901G-4,153G-2,731G-3,362G-3,739G-3,17G- 4,427G-4,057G-4,442G-4,286G-3,901G-3,997G- 4,279G-4,323G-4,642G-4,583G-4,405G	249,82	152,43
11		Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	264,61 G	263,59G-3,465G-3,588G-3,985G-4,083G- 3,231G-2,945G-3,996G-4,444G-4,917G-3,906G- 3,893G-4,298G-2,459G-3,23G-3,838G-3,118G- 5,25G-5,377G-5,23G-4,54G-3,377G-3,671G- 4,118G-4,419G-5,301G-5,154G-4,911G	327,62	237,62
1		Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds Nachhaltig	1	91,81 G	91,71G-1,609G-1,502G-1,564G-1,564G-1,463G- 1,466G-1,757G-1,978G-2,344G-1,824G-1,885G- 1,951G-1,675G-1,832G-1,804G-2,177G-2,068G- 2,054G-2,022G-1,93G-1,962G-1,997G-2,03G- 2,095G-2,062G-2,057G	105,93	85,69
1		Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	32,6 G	32,62G-2,62G-2,6G-3,02G-2,58G-2,58G-2,58G- 2,59G-2,6G-2,62G-2,77G-2,77G-2,78G-2,75G- 2,76G-2,71G-2,83G-2,84G-2,84G-2,8G-2,74G- 2,75G-2,77G-2,79G-2,83G-2,82G-2,81G	37,61	31,13
1		Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,46 G	14,43G-4,43G-4,43G-4,43G-4,43G-4,43G- 4,43G-4,43G-4,43G-4,42G-4,53G-4,53G-4,53G- 4,5G-4,5G-4,51G-4,51G-4,5G-4,49G-4,49G- 4,49G-4,49G-4,49G-4,56G-4,56G-4,56G-4,56G	16,07	14,23
11		Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,59 G	65,59G-5,593G-5,593G-5,593G-5,593G-5,593G- 5,593G-5,593G-5,593G-5,553G-5,553G-5,553G- 5,553G-5,553G-5,553G-5,553G-5,553G-5,553G- 5,553G-5,553G-5,553G-5,553G-5,553G-5,553G	66,19	63,35
2		Th.			974138	LU0035377810	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-GI High Yield Fd	1	28,2 G	28,351G-8,341G-8,381G-8,581G-8,501G- 8,471G-8,501G-8,471G-8,441G-8,381G-8,401G- 8,391G-8,341G-8,411G-8,381G-8,341G-8,331G- 8,311G-8,271G-8,291G-8,321G-8,321G-8,331G- 8,331G-8,321G-8,311G-8,311G	29,61	27,29
2		Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	32,79 G	32,534G-2,519G-2,579G-2,862G-2,785G- 2,679G-2,67G-2,719G-2,749G-2,716G-2,667G- 2,667G-2,628G-2,551G-2,547G-2,586G-2,512G- 2,682G-2,658G-2,677G-2,643G-2,562G-2,54G- 2,613G-2,655G-2,728G-2,711G-2,673G	35,75	29,14
2		Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	42,22 G	42,14G-2,11G-2,09G-2,16G-2,13G-2,01G- 1,97G-2,12G-2,18G-2,27G-2,19G-2,19G-2,21G- 2,09G-2,18G-2,2G-2,13G-2,28G-2,25G-2,24G- 2,2G-2,15G-2,16G-2,19G-2,19G-2,24G-2,24G- 2,22G	49,58	40,69
2		Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	43 G	42,392G-2,398G-2,45G-2,629G-2,583G-2,47G- 2,451G-2,553G-2,589G-2,614G-2,538G-2,538G- 2,544G-2,39G-2,428G-2,488G-2,402G-2,633G- 2,627G-2,614G-2,559G-2,434G-2,448G-2,511G- 2,56G-2,642G-2,629G-2,593G	49,05	39,64
2		Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	14,01 G	14,28G-4,26G-4,26G-4,33G-4,33G-4,509G- 4,505G-4,517G-4,509G-4,499G-4,473G-4,471G- 4,438G-4,479G-4,523G-4,494G-4,426G-4,497G- 4,442G-4,459G-4,469G-4,444G-4,433G-4,446G- 4,471G-4,481G-4,478G-4,476G	17,37	12,42
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	25,2 G	24,855G-4,811G-4,842G-4,946G-4,926G- 4,854G-4,854G-4,9G-4,918G-4,884G-4,885G- 4,805G-4,835G-4,862G-4,816G-4,937G-4,933G- 4,934G-4,905G-4,838G-4,876G-4,899G-4,936G- 4,935G-4,916G	28,75	23,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0JJ07	LU0219432076	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Cont.European Equity	1	18,7 G	18,533G-8,526G-8,513G-8,557G-8,542G-8,487G-8,475G-8,558G-8,588G-8,585G-8,594G-8,543G-8,576G-8,608G-8,56G-8,637G-8,63G-8,615G-8,594G-8,577G-8,587G-8,597G-8,618G-8,618G-8,618G	21,97	17,68
2		Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,59 G	11,49G-1,47G-1,48G-1,52G-1,54G-1,47G-1,45G-1,47G-1,49G-1,47G-1,47G-1,45G-1,48G-1,48G-1,48G-1,52G-1,52G-1,49G-1,51G-1,47G-1,49G-1,48G-1,48G-1,49G-1,49G	13,08	11,14
2		Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,82 G	22,72G-2,77G-2,89G-2,86G-2,83G-2,83G-2,82G-2,82G-2,79G-2,79G-2,78G-2,75G-2,81G-2,78G-2,73G-2,76G-2,72G-2,72G-2,73G-2,76G-2,73G-2,73G-2,73G-2,74G-2,74G-2,73G	25,37	22,1
2		Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	23,13 G	22,892G-2,874G-2,861G-2,91G-2,903G-2,823G-2,813G-2,916G-2,95G-2,964G-2,969G-2,902G-2,958G-2,989G-2,926G-3,026G-3,013G-2,993G-2,971G-2,935G-2,948G-2,966G-2,975G-3,007G-3,007G-2,998G	27,01	21,81
2		Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,79 G	16,77G-6,77G-6,79G-6,91G-6,87G-6,85G-6,85G-6,84G-6,84G-6,8G-6,79G-6,82G-6,78G-6,76G-6,76G-6,74G-6,74G-6,74G-6,75G-6,77G-6,77G-6,76G-6,72G-6,7G-6,7G-6,7G	16,91	15,82
2		Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	27,06 G	26,832G-6,79G-6,848G-6,84G-6,754G-6,733G-6,86G-6,91G-6,998G-6,919G-6,92G-6,931G-6,842G-6,898G-6,929G-6,86G-6,97G-6,957G-6,93G-6,888G-6,888G-6,92G-6,93G-6,967G-6,951G-6,957G	31,75	25,5
2		Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,47 G	15,403G-5,373G-5,423G-5,509G-5,497G-5,455G-5,457G-5,476G-5,477G-5,433G-5,442G-5,398G-5,416G-5,431G-5,424G-5,485G-5,473G-5,464G-5,442G-5,407G-5,425G-5,446G-5,459G-5,434G-5,447G	17,6	14,23
2		Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	38,95 G	38,612G-8,567G-8,63G-8,845G-8,791G-8,685G-8,663G-8,751G-8,786G-8,716G-8,724G-8,595G-8,617G-8,66G-8,58G-8,799G-8,765G-8,784G-8,728G-8,616G-8,689G-8,715G-8,81G-8,787G-8,759G	43,28	35,83
2		Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	24,71 G	24,451G-4,428G-4,428G-4,518G-4,521G-4,409G-4,397G-4,469G-4,507G-4,477G-4,48G-4,392G-4,471G-4,501G-4,457G-4,58G-4,568G-4,532G-4,522G-4,481G-4,509G-4,517G-4,555G-4,555G-4,547G	28,71	23,4
2		Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	284,77 G	283,685G-3,441G-3,327G-4,107G-4,068G-3,327G-3,136G-3,876G-4,222G-3,928G-3,826G-3,11G-3,8G-4,132G-3,788G-4,668G-4,439G-4,311G-4,196G-3,826G-3,915G-4,068G-4,311G-4,311G-4,272G	330,76	273,63
2		Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	67,61 G	66,917G-6,847G-6,908G-7,164G-7,116G-6,961G-6,912G-7,067G-7,121G-7,032G-7,04G-6,815G-6,872G-6,963G-6,847G-7,183G-7,173G-7,154G-7,07G-6,9G-7,007G-7,05G-7,186G-7,177G-7,122G	77,19	62,77
2		Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	31,88 G	31,55G-1,502G-1,594G-1,758G-1,736G-1,665G-1,652G-1,706G-1,701G-1,62G-1,63G-1,529G-1,578G-1,61G-1,586G-1,723G-1,708G-1,663G-1,631G-1,55G-1,597G-1,641G-1,66G-1,617G-1,644G	34,12	28,46
2		Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	28,7 G	28,399G-8,429G-8,584G-8,573G-8,501G-8,496G-8,539G-8,529G-8,511G-8,468G-8,479G-8,468G-8,377G-8,431G-8,453G-8,439G-8,558G-8,537G-8,518G-8,473G-8,408G-8,399G-8,442G-8,482G-8,5G-8,469G-8,485G	30,68	25,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A0ESBK	LU0219441499	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Total Return	1	34,9 G	34,78G-4,74G-4,99G-5,19G-5,13G-5,05G-5,05G-5,09G-5,09G-5,05G-5,06G-5G-4,96G-4,98G-4,93G-4,93G-4,93G-4,84G-4,8G-4,76G-4,8G-4,8G-4,84G-4,84G-4,82G	36,87	33,05
2		Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	23,99 G	24,009G-4,001G-3,989G-3,989G-3,989G-3,989G-3,994G-3,999G-4,008G-4,002G-4,002G-4,009G-3,989G-3,994G-3,986G-3,965G-4,039G-4,037G-4,016G-3,981G-3,988G-4,002G-4,015G-4,037G-4,031G-4,024G	25,4	22,77
2		Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	58,3 G	57,392G-7,361G-7,431G-7,706G-7,651G-7,497G-7,456G-7,577G-7,638G-7,547G-7,545G-7,369G-7,413G-7,476G-7,357G-7,656G-7,653G-7,638G-7,569G-7,404G-7,417G-7,508G-7,551G-7,682G-7,651G-7,613G	65,7	53,42
2		Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	36,91 G	36,333G-6,35G-6,524G-6,482G-6,384G-6,371G-6,45G-6,478G-6,494G-6,42G-6,428G-6,433G-6,31G-6,338G-6,378G-6,308G-6,501G-6,482G-6,436G-6,332G-6,341G-6,405G-6,439G-6,51G-6,497G-6,466G	41,68	33,84
2		Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	67,2 G	66,296G-6,25G-6,295G-6,394G-6,405G-6,322G-6,385G-6,534G-6,602G-6,747G-6,563G-6,59G-6,649G-6,448G-6,548G-6,634G-6,5G-6,824G-6,8G-6,737G-6,713G-6,603G-6,667G-6,702G-6,771G-6,771G-6,771G	84,31	63,48
2		Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	44,59 G	43,923G-3,884G-3,801G-3,944G-3,926G-3,739G-3,716G-3,891G-3,94G-4,063G-3,939G-3,931G-3,943G-3,771G-3,888G-3,966G-3,897G-4,125G-4,084G-4,09G-4,07G-3,993G-4,046G-4,061G-4,133G-4,133G-4,133G	53,44	42,18
2		Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,78 G	33,72G-3,69G-3,93G-4,19G-4,08G-4,06G-4,06G-4,03G-4,03G-3,96G-3,96G-3,96G-3,88G-3,95G-3,93G-3,85G-3,88G-3,85G-3,81G-3,63G-3,67G-3,67G-3,67G-3,67G-3,69G-3,69G-3,66G	37,76	32,84
2		Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	33,78 G	33,522G-3,508G-3,567G-3,844G-3,765G-3,671G-3,678G-3,708G-3,71G-3,669G-3,64G-3,64G-3,609G-3,56G-3,54G-3,567G-3,499G-3,619G-3,6G-3,61G-3,601G-3,52G-3,579G-3,6G-3,671G-3,65G-3,62G	35,11	29,66
2		Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	53,16 G	53,016G-2,997G-3,032G-3,298G-3,306G-3,103G-3,061G-3,222G-3,201G-3,185G-3,035G-3,005G-2,996G-2,763G-2,914G-3,015G-3,065G-3,329G-3,197G-3,136G-3,101G-3,01G-3,049G-3,057G-3,153G-3,132G-3,13G	64,68	50,44
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	27,52 G	27,46G-7,43G-7,49G-7,68G-7,59G-7,56G-7,59G-7,56G-7,5G-7,48G-7,45G-7,52G-7,49G-7,43G-7,43G-7,4G-7,4G-7,4G-7,43G-7,46G-7,43G-7,43G-7,44G-7,44G-7,41G-7,41G	30,77	26,73
1					A3C5RZ	IE000TMA7T63	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.Clean En.	1	46,21 G	45,175G-5,09G-5,055G-5,02G-5,04G-4,995G-5,01G-5,14G	46,22	31,55
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	44,44 G	43,2G-3,375G-3,315G-3,365G-3,25G-3,25G-3,225G-3,24G-3,37G-3,445G-3,445G	45,12	25,43
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	35,59 G	35,675G-5,7G-5,58G-5,63G-5,61G-5,535G-5,475G-5,525G	38,61	25,78
1					A3C5RY	IE0004LIBFM2	GI X ETFs II-GI X China Biot.	1	36,63 G	36,55G-6,75G-6,645G-6,72G-6,61G-6,61G-6,57G-6,575G-6,695G	37,2	27,13
1		Th.			A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	9,88 G	9,86G-9,85G-9,865G-9,935G-9,915G-9,89G-9,89G-9,895G-9,905G-9,9G-9,885G-9,885G-9,875G-9,865G-9,81G-9,82G-9,75G-9,78G-9,83G-9,83G-9,825G-9,81G-9,8G-9,815G-9,82G-9,835G-9,83G-9,825G	11,36	9,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0YDDE	LU0462679589	MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds	1	49,92 G	49,8G-9,75G-9,81G-9,99G-9,94G-9,84G-9,84G-9,89G-9,94G-9,94G-9,89G-9,89G-9,88G-9,78G-9,78G-9,84G-9,9G-50,1G-0,1G-0,12G-0,07G-49,94G-9,94G-50G-0G-0,1G-0,1G-0,05G	57,96	48,45
10	Euro 1,39	Euro 0,56	06.12.21		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	51,99 G	51,885G-1,852G-1,819G-1,902G-1,861G-1,71G-1,651G-1,869G-1,944G-2,069G-1,97G-1,961G-1,995G-1,819G-1,457G-1,507G-1,392G-1,58G-1,548G-1,531G-1,482G-1,407G-1,432G-1,474G-1,482G-1,54G-1,54G-1,515G	57,05	50,04
8	Euro 0,73	Euro 1,02	18.10.21		756084	DE0007560849	Monega FairInvest Aktien	1	54 G	54,018G-4,018G-3,796G-3,638G-3,786G-3,61G-3,515G-3,784G-3,922G-4,135G-3,906G-3,927G-4,042G-3,646G-3,707G-3,872G-3,762G-4,086G-4,082G-4,102G-4,055G-4,021G-4,046G-4,025G-4,054G-4,066G-4,08G-4,077G	64,89	51,33
9	Euro 0,02	Euro 0,08	11.11.21		532100	DE0005321004	Monega Short Track SGB	1	43,74 G	43,74G-3,74G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,74G-3,74G-3,74G-3,74G-3,74G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	44,81	43,33
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	72,39 G	72,48G-2,48G-2,38G-2,24G-2,37G-2,21G-2,34G-2,42G-2,55G-2,43G-2,23G-3,16G-3,27G-3,21G-3,48G-3,48G-3,45G-3,41G-3,34G-3,36G-3,36G-3,39G-3,41G-3,41G-3,41G	92,62	68,45
9	Euro 0,69	Euro 0,71	15.11.21		532103	DE0005321038	Monega Germany	1	73,33 G	73,131G-3,036G-2,878G-3,065G-2,995G-2,766G-3,242G-3,485G-3,924G-3,615G-3,38G-3,93G-4,018G-3,892G-4,2G-4,109G-4,295G-4,27G-4,148G-4,172G-4,255G-4,254G-4,332G-4,33G-4,299G	93,84	70,92
9	Euro 1,64	Euro 0,48	15.11.21		532105	DE0005321053	Monega Euroland	1	43,71 G	43,56G-3,49G-3,44G-3,56G-3,53G-3,19G-3,52G-3,63G-3,84G-3,67G-3,72G-3,44G-3,59G-3,64G-3,49G-3,81G-3,73G-3,71G-3,63G-3,51G-3,54G-3,62G-3,64G-3,72G-3,72G-3,69G	53,61	41,59
9	Euro 0,03	Euro 0,36	11.11.21		532106	DE0005321061	Monega Euro-Bond	1	46,48 G	46,5G-6,5G-6,57G-6,58G-6,54G-6,55G-6,57G-6,59G-6,56G-6,56G-6,56G-6,704G-6,58G-6,54G-6,58G-6,53G-6,48G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,46G-6,47G	52,18	45,49
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	43,66 G	43,446G-3,375G-3,407G-3,652G-3,574G-3,521G-3,529G-3,503G-3,465G-3,442G-3,394G-3,401G-3,642G-3,669G-3,65G-3,786G-3,75G-3,908G-3,874G-3,822G-3,791G-3,838G-3,878G-3,896G-3,874G-3,874G	48,27	40,14
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	52,9 G	52,875G-2,867G-2,862G-2,878G-2,875G-2,834G-2,867G-2,886G-2,912G-2,891G-2,893G-2,862G-2,773G-2,783G-2,76G-2,794G-2,795G-2,789G-2,778G-2,765G-2,765G-2,775G-2,776G-2,789G-2,787G-2,779G	59,24	51,99
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	PRIVACON Chancenfonds	1	114,23 G	113,918G-3,846G-4,034G-4,897G-4,643G-4,34G-4,429G-4,512G-4,404G-4,241G-4,237G-4,002G-3,685G-3,76G-3,532G-3,978G-3,912G-3,903G-3,846G-3,664G-3,626G-3,779G-3,849G-3,977G-3,967G-3,858G	130,39	106,74
11	Euro 0,25	Euro 0,25	20.12.21		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	98,21 G	98,66G-8,66G-8,66G-8,66G-8,72G-8,72G-8,72G-8,68G-8,68G-8,73G-8,73G-8,7G-8,7G-8,7G-8,59G-8,59G-8,59G-8,64G-8,66G-8,66G-8,6G-8,6G-8,6G-8,13G-8,13G-8,16G-8,16G	107,67	96,21
11	Euro 1,87	Euro 3,7	09.12.20		A1JUJVL	DE000A1JUJVL8	Steyler Fair Invest - Equities	1	81,23 G	81,022G-0,971G-1,129G-1,71G-1,537G-1,321G-1,322G-1,404G-1,444G-1,355G-1,251G-1,249G-1,2G-1,082G-1,146G-1,194G-1,031G-1,303G-1,296G-1,255G-1,112G-1,098G-1,208G-1,258G-1,374G-1,342G-1,264G	103,17	75,66
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	136,82 G	136,43G-6,29G-6,5G-7,5G-7,21G-6,88G-6,88G-6,9G-7,05G-7,02G-6,72G-6,86G-6,73G-6,45G-6,13G-5,97G-6,54G-6,58G-6,48G-6,48G-6,17G-6,02G-6,3G-6,3G-6,59G-6,47G-6,47G	153,36	128,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0YFBX	IE00B53RTW70	Mori Capital Management Ltd	1		(ausg)	110,02	54,23
10		Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1		(ausg)	528,02	420
1		Th.			987349	LU0078112413	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Asian Property	1	17,7 G	17,7G-7,7G-7,67G-7,8G-7,74G-7,75G-7,74G-7,72G-7,71G-7,69G-7,69G-7,69G-7,66G-7,71G-7,67G-7,61G-7,61G-7,65G-7,62G-7,61G-7,62G-7,61G-7,62G-7,59G-7,61G-7,62G-7,59G	18,61	16,58
1		Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	29,16 G	29,09G-9,08G-9,08G-9,14G-9,13G-9,06G-9,04G-9,17G-9,22G-9,32G-9,25G-9,25G-9,27G-9,19G-9,24G-9,27G-9,21G-9,33G-9,31G-9,29G-9,28G-9,25G-9,25G-9,03G-9,03G-9,06G-9,04G-9,04G	37,48	27,52
1		Th.			986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	53,58 G	53,322G-3,541G-3,383G-3,785G-3,535G-3,507G-3,507G-3,505G-3,49G-3,453G-3,452G-3,452G-3,398G-3,477G-3,434G-3,38G-3,394G-3,349G-3,329G-3,566G-3,605G-3,621G-3,605G-3,206G-3,199G-3,199G-3,183G-3,183G	62,36	49,76
1		Th.			986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrks.Equ.	1	37,21 G	37,042G-6,992G-7,089G-7,268G-7,264G-7,161G-7,142G-7,211G-7,227G-7,212G-7,143G-7,15G-7,145G-7,152G-7,141G-7,175G-7,13G-7,306G-7,258G-7,209G-7,161G-7,062G-7,048G-6,781G-6,834G-6,876G-6,849G-6,848G	46,61	34,6
1		Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	125,83 G	124,697G-4,663G-5,046G-6,26G-5,945G-5,332G-5,096G-5,282G-5,617G-5,507G-4,955G-5,107G-5,154G-3,784G-3,578G-4,511G-4,449G-5,972G-6,123G-6,447G-5,78G-4,52G-4,872G-5,765G-6,052G-6,837G-6,519G-6,318G	132,16	97,89
1		Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	15,02 G	15,02G-5,02G-5,04G-5,05G-5,02G-5,03G-5,03G-5,04G-5,04G-5,03G-5,03G-5,04G-5,03G-5G-5,02G-5,01G-5,01G-5G-4,99G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	17,03	14,53
1		Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	43,74 G	43,74G-3,74G-3,81G-3,82G-3,78G-3,79G-3,79G-3,81G-3,8G-3,79G-3,8G-3,8G-3,7G-3,76G-3,73G-3,75G-3,73G-3,7G-3,68G-3,68G-3,68G-3,68G-3,73G-3,73G-3,73G-3,73G-3,73G	50,3	42,7
1		Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	38,2 G	38,34G-8,34G-8,38G-8,66G-8,55G-8,51G-8,51G-8,49G-8,46G-8,38G-8,38G-8,33G-8,43G-8,37G-8,29G-8,33G-8,29G-8,25G-8,25G-8,29G-8,33G-8,33G-8,23G-8,08G-8,04G-8,04G-8,04G	40,95	36,66
1		Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	38,88 G	38,7G-8,68G-8,66G-9,13G-8,99G-8,89G-8,88G-8,92G-8,92G-8,89G-8,8G-8,79G-8,7G-8,81G-8,95G-8,87G-8,66G-8,88G-8,72G-8,78G-8,8G-8,71G-8,69G-8,23G-8,29G-8,33G-8,32G-8,32G	49,62	36,25
1		Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,33 G	19,33G-9,33G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,34G-9,33G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,35G	19,9	19,16
1		Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	73,46 G	73,44G-3,36G-3,52G-4,06G-3,81G-3,74G-3,74G-3,71G-3,71G-3,55G-3,55G-3,51G-3,43G-3,6G-3,51G-3,34G-3,43G-3,35G-3,27G-3,27G-3,31G-3,38G-3,38G-3,31G-3,31G-3,28G-3,28G-3,24G	85,07	71,25
1		Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	22,83 G	22,82G-2,81G-2,82G-2,83G-2,82G-2,81G-2,82G-2,83G-2,84G-2,85G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,85G-2,85G-2,85G-2,85G-2,84G-2,84G-2,98G-2,99G-2,99G-2,99G-2,99G	27,1	22,59
1		Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	47,01 G	46,74G-6,708G-7,023G-7,341G-7,274G-7,147G-7,142G-7,298G-7,231G-7,153G-7,154G-7,062G-7,092G-7,053G-7,058G-6,98G-7,086G-6,889G-6,878G-6,798G-6,769G-6,643G-6,652G-6,646G-6,652G-6,616G	51,54	42,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0HG5T	LU0225737302	MSIM Fund Management [Ireland] Ltd. MS Invt Fds-US Advantage Fund	1	82,32 G	81,631G-1,611G-1,851G-2,612G-2,448G-2,033G-1,921G-2,037G-2,42G-2,447G-2,166G-2,186G-2,188G-1,522G-1,542G-1,902G-1,594G-2,457G-2,465G-2,536G-2,209G-1,749G-1,762G-2,028G-2,232G-2,671G-2,57G-2,3G	146,2	67,39
1		Th.			579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	76,89 G	76,413G-6,287G-7,297G-7,552G-7,533G-7,315G-7,273G-7,228G-7,218G-7,341G-7,27G-7,196G-7,203G-7,306G-7,29G-7,367G-7,299G-7,345G-7,283G-6,74G-6,648G-6,434G-6,451G-6,565G-6,617G-6,554G-6,554G	110,86	68,8
1		Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	175,03 G	176,018G-5,946G-5,994G-6,971G-6,59G-6,173G-6,231G-6,279G-6,194G-6,089G-6,071G-5,923G-5,758G-5,837G-5,744G-6,084G-6,049G-6,535G-6,327G-5,948G-5,926G-5,925G-5,494G-4,692G-3,798G-3,963G-4,018G-3,874G	193,32	161
1		Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	65,92 G	65,747G-5,699G-5,793G-6,127G-6,053G-5,896G-5,881G-5,973G-6,017G-5,986G-5,898G-5,896G-5,881G-5,731G-5,749G-5,804G-5,706G-5,947G-5,936G-5,939G-5,881G-5,757G-5,741G-5,916G-5,952G-6,05G-6,04G-5,995G	68,67	57
1		Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	96,4 G	96,3G-6,3G-6,2G-6,08G-6,2G-6,09G-5,99G-5,99G-6,1G-6,21G-6,21G-6,15G-6,15G-6G-6,08G-6,43G-6,33G-6,68G-6,68G-6,46G-6,32G-6,32G-6,1G-5,56G-5,65G-5,77G-5,88G-5,77G	119,22	91,77
1		Th.			694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	47,49 G	47,43G-7,49G-7,46G-7,45G-7,46G-7,45G-7,44G-7,47G-7,48G-7,49G-7,48G-7,48G-7,49G-7,47G-7,49G-7,5G-7,47G-7,51G-7,51G-7,51G-7,51G-7,51G-7,62G-7,62G-7,62G-7,62G-7,62G	54,27	46,56
1 1		Th. Th.			A1H6XK A1W3PB	LU0552385295 LU0955010870	Mor.St.Inv.-Global Opportunity Morgan Stan.Inv.Fds-Gl.Quality	1 1	79,36 G 47,96 G	79,085G-9,064G-9,273G 47,803G-7,768G-7,863G-8,209G-8,114G-7,953G-7,942G-8,034G-8,072G-8,032G-7,952G-7,95G-7,935G-7,826G-7,816G-7,855G-7,751G-7,997G-7,964G-7,969G-7,922G-7,803G-7,797G-7,764G-7,807G-7,899G-7,869G-7,837G	116,8 53,1	68,12 43,58
1		Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	253,83 G	253,26G-3,155G-3,395G-4,14G-4,018G-3,539G-3,454G-3,835G-4,014G-3,714G-3,676G-2,892G-2,305G-2,426G-2,681G-2,328G-3,221G-3,216G-3,185G-3,026G-2,414G-2,478G-2,767G-2,938G-3,3G-3,175G-3,09G	265,79	224,48
12		Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	112,53 G	113,17G-3,17G	124,03	111,92
1		Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	15,45 G	15,423G-5,423G-5,555G-5,49G-5,546G-5,492G-5,487G-5,496G-5,496G-5,553G-5,541G-5,555G-5,573G-5,504G-5,523G-5,583G-5,521G-5,674G-5,63G-5,609G-5,575G-5,549G-5,556G-5,574G-5,626G-5,608G-5,574G-5,526G	22,14	14,96
10		Th.			A0NEYV	LU0341736568	NN Investment Partners B.V. NN (L)-Health Care	1	1.179,95 G	1180,907G-0,907G-0,272G-79,75G-80,758G-79,638G-9,975G-9,9G-9,9G-8,855G-8,855G-8,407G-6,021G-7,55G-9,228G-86,09G-8,514G-8,104G-7,06G-6,389G-5,606G-4,487G-5,494G-6,761G-7,247G-5,382G	1.201,74	1.016,32
10		Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	283,36 G	283,965G-3,637G-4,277G-5,8G-5,654G-4,931G-4,91G-5,299G-5,323G-5,142G-4,652G-4,747G-4,696G-4,672G-4,699G-4,838G-5,216G-5,437G-5,283G-4,947G-4,624G-3,945G-4,42G-4,8G-4,903G-4,769G-4,854G	327,18	269,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			657648	LU0119200128	NN Investment Partners B.V. NN (L)-Smart Connectivity	1	1.827,33 G	1824,947G-4,947G-6,189G-40,071G-34,101G-3,97G-3,752G-1,907G-0,339G-28,576G-9,566G-6,042G-13,212G-3,034G-21,471G-2,764G-4,852G-1,711G-14,23G-7,607G-21,793G-5,975G-31,39G-28,957G-6,644G	2.407,79	1.613,8
10		Th.			657661	LU0119201019	NN (L)-Energy	1	1.098,79 G	1099,18G-9,18G-100,31G-9,43G-6,61G-4,68G-3,3G-3,63G-3,4G-1,72G-2,51G-4,09G-0,99G-91,71G-9,76G-7,28G-9,96G-9,06G-8,1G-8,32G-8,64G-100,19G-3,58G-2,44G-1,04G	1.347,82	827,15
10	US\$ 73,95	US\$ 57,85	14.12.21		657662	LU0119201282	NN (L)-Energy	1	3.995,15 G	3996,07G-6,07G-4000,2G-33,34G-23,13G-15,85G-1,12G-2,26G-1,45G-5,33G-5,75G-8,05G-2,71G-3968,85G-98,21G-89,2G-98,97G-5,66G-2,15G-2,94G-4,11G-9,79G-4012,13G-7,99G-2,9G	4.900,17	3.007,05
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	488,99 G	488,518G-8,518G-8,162G-7,575G-7,575G-7,575G-7,41G-7,766G-8,111G-8,535G-8,133G-8,133G-8,509G-7,477G-7,864G-7,261G-6,27G-9,794G-90,092G-89,972G-8,864G-7,457G-8,224G-8,791G-90,001G-89,603G-9,329G	585,27	438,3
10		Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.274,21 G	1316,464G-4,583G-7,552G-25,632G-4,089G-2,493G-3,391G-2,303G-1,206G-18,543G-8,764G-9,158G-7,025G-20,676G-18,254G-5,589G-5,709G-5,307G-4,173G-4,243G-5,588G-5,588G-4,66G-5,342G-5,751G-5,032G-4,696G-4,696G	1.561,73	1.099,55
10		Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	1.134,63 G	1138,91G-8,91G-8,28G-7,28G-8,28G-7,04G-7,75G-9,01G-9,42G-9,88G-9,08G-9,82G-9,42G-4,57G-40,45G-1,79G-1,52G-39,92G-7,28G-8,01G-8,71G-9,85G-41,02G-1,52G-0,45G	1.306,45	993,26
10		Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	612,05 G	612,883G-2,115G-0,275G-2,948G-2,615G-9,731G-9,193G-12,816G-3,924G-6,254G-3,58G-3,41G-4,012G-0,797G-2,796G-3,688G-2,07G-6,161G-5,118G-6,148G-5,216G-4G-4,823G-5,278G-6,309G-6,324G-6,185G	738,22	589,59
10		Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	591,72 G	590,647G-0,307G-0,944G-4,053G-3,265G-1,979G-1,796G-2,576G-3,044G-3,479G-2,675G-2,631G-2,624G-1,335G-2,155G-1,921G-0,249G-3,493G-1,864G-0,704G-0,717G-1,374G-1,726G-2,775G-2,582G-2,171G	617,37	556,74
10		Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	543,49 G	542,98G-2,98G-2,59G-1,94G-1,94G-1,94G-1,75G-2,15G-2,54G-3G-2,56G-2,56G-2,97G-1,83G-2,26G-1,59G-0,49G-4,4G-4,73G-4,6G-3,37G-1,35G-1,81G-2,66G-3,29G-4,63G-4,19G-3,89G	657,84	485,03
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.882,81 G	1881,041G-1,041G-79,67G-7,41G-7,41G-7,41G-6,777G-8,146G-9,473G-81,109G-79,559G-9,559G-81,006G-77,033G-8,523G-6,203G-2,383G-85,955G-7,103G-6,64G-2,376G-75,381G-6,956G-9,91G-82,093G-6,751G-5,22G-4,165G	2.255,15	1.680,26
10		Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	384,49 G	385,31G-4,84G-5,23G-7,72G-7,3G-6,46G-6,91G-6,5G-6,5G-6,07G-5,67G-5,67G-5,26G-5,86G-5,44G-3,56G-2,77G-3,98G-3,97G-3,97G-3,13G-3,52G-3,52G-4,02G-4,52G-4,06G	445,15	358,89
10		Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	558,33 G	560,198G-59,665G-61,191G-3,175G-2,961G-1,103G-0,673G-2,563G-2,761G-3,511G-1,833G-1,535G-1,535G-57,723G-9,911G-60,671G-0,546G-3,457G-1,26G-0,994G-59,929G-60,661G-0,861G-1,858G-1,858G-1,659G	696,01	495,39
10		Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	692,32 G	687,895G-7,721G-9,253G-94,556G-2,919G-1,059G-1,103G-1,742G-1,932G-0,385G-0,331G-89,486G-9,105G-8,403G-8,498G-7,398G-9,808G-9,478G-9,778G-9,532G-8,115G-7,666G-8,995G-9,361G-90,397G-89,96G-9,534G	716	624,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro25,05	Euro25,65	14.12.21		A0CAL0	LU0146258529	NN Investment Partners B.V. NN (L)-Global High Dividend	1	1.345,2 G	1342,525G-1,45G-3,467G-50,268G-48,38G-5,553G-5,128G-7,139G-8,053G-7,447G-5,613G-5,575G-5,289G-2,449G-2,557G-3,703G-1,688G-6,723G-5,291G-2,655G-2,415G-4,179G-5,368G-7,362G-6,925G-5,991G	1.403,7	1.265,26
10		Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	456,34 G	457,179G-6,778G-6,376G-7,279G-6,977G-5,072G-4,37G-6,977G-7,78G-9,484G-8,181G-8,281G-8,582G-6,376G-7,981G-8,181G-7,179G-9,484G-9,083G-8,883G-8,281G-7,58G-7,68G-8,181G-8,181G-8,983G-8,883G-8,682G	519,72	442,33
10		Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.948,25 G	1941,303G-38,241G-53,576G-64,162G-3,442G-58,474G-8,121G-61,134G-0,888G-59,226G-6,272G-6,464G-5,18G-49,923G-53,22G-5,271G-4,3G-7,742G-5,626G-49,132G-6,478G-2,936G-1,338G-4,309G-7,072G-8,289G-6,728G-6,728G	2.174	1.826,69
10		Th.			989810	LU0095527585	NN (L)-Euro Equity	1	162,28 G	161,97G-1,728G-1,646G-2,213G-2,132G-1,335G-1,132G-2,348G-2,727G-3,537G-2,808G-2,821G-2,956G-2,064G-2,659G-2,943G-2,416G-3,497G-3,281G-3,087G-2,845G-2,506G-2,748G-2,893G-3,184G-3,184G-3,039G	209,15	157,65
10	US\$ 20,25	US\$ 23,3	14.12.21		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.215,03 G	1210,699G-8,789G-18,353G-24,954G-4,505G-1,408G-1,188G-3,066G-2,913G-1,876G-0,035G-0,153G-19,353G-6,076G-8,131G-9,41G-8,804G-9,296G-8,053G-5,581G-3,925G-1,717G-0,721G-2,573G-4,296G-5,055G-4,081G-4,081G	1.353,29	1.139,22
10		Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	183,46 G	182,527G-2,48G-3,467G-4,998G-4,601G-4,039G-4,043G-4,185G-4,273G-4,134G-3,879G-3,885G-3,663G-3,346G-3,296G-3,409G-3,153G-3,982G-3,849G-3,196G-2,681G-2,602G-3,067G-3,217G-3,684G-3,59G-3,369G	202,24	165,75
10		Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	380,49 G	382,54G-2,54G	458,95	380,49
10		Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1	865,05 G	864,481G-4,382G-4,03G-3,605G-4,331G-3,93G-3,53G-3,856G-3,856G-3,805G-3,305G-3,104G-2,804G-1,327G-2,478G-3,43G-7,862G-71,669G-69,69G-8,638G-8,112G-7,812G-6,985G-2,629G-3,425G-3,225G-3,067G	936,9	798,16
10		Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	160,24 G	161,178G-0,04G-0,413G-1,397G-1,189G-0,963G-1,09G-1,005G-0,923G-0,626G-0,708G-0,838G-0,529G-0,349G-0,341G-0,154G-0,669G-0,669G-0,915G-1,038G-0,866G-0,915G-0,923G-0,841G-0,841G-0,8G	185,3	151,87
4	Euro 4,95	Euro 4,95	14.07.22		848436	DE0008484361	Nomura Real Return Fonds	1	537,75 G	531,25G-1,28G-2,75G-4,97G-5,19G-2,4G-2,4G-2,79G-3,06G-2,77G-2,75G-2,79G-5,19G-1,32G-0,36G-1,21G-0,17G-2,25G-2,04G-1,71G-1,79G-1,79G-1,88G-1,79G-1,83G-2,02G-2,21G	621,06	527,52
4	Euro 1	Euro 1,76	14.07.22		848442	DE0008484429	Nomura Asian Bonds Fonds	1	70,34 G	70,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	70,57	67,14
7		Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	24,41 G	24,32G-4,29G-4,31G-4,36G-4,35G-4,27G-4,495G-4,42G-4,48G-4,61G-4,52G-4,52G-4,55G-4,43G-4,51G-4,55G-4,49G-4,71G-4,68G-4,64G-4,65G-4,68G-4,69G-4,72G-4,71G-4,69G	30,45	23,51
1		Th.			591135	LU0112467450	Nordea Investment Funds S.A. Nordea 1-Glob.Stab.Eq.Fd	1	29,01 G	28,889G-8,868G-8,928G-9,171G-9,104G-9,018G-9,021G-9,04G-9,06G-8,999G-8,959G-8,927G-8,903G-8,928G-8,915G-8,984G-8,953G-8,947G-8,98G-8,942G-8,961G-8,977G-9,003G-9,012G-8,981G	30,17	26,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			987173	LU0078812822	Nordea Investment Funds S.A. Nordea 1-Norweg.Short-Te.Bd Fd	1	20,57 G	20,545G-0,524G-0,545G-0,524G-0,524G-0,503G-0,514G-0,514G-0,514G-0,524G-0,535G-0,514G-0,524G-0,472G-0,493G-0,493G-0,461G-0,524G-0,524G-0,503G-0,505G-0,484G-0,495G-0,505G-0,505G-0,526G-0,505G-0,505G	22,29	20,02
1		Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	32,86 G	32,75G-2,74G-2,68G-2,83G-2,82G-2,51G-2,49G-2,49G-2,46G-2,44G-2,42G-2,35G-2,37G-2,32G-2,4G-2,37G-2,3G-2,43G-2,42G-2,34G-2,25G-2,25G-2,29G-2,33G-2,37G-2,37G-2,33G	39	30,78
1		Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	28,92 G	28,92G-8,92G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-8,98G-8,98G-8,99G-8,99G-8,98G-8,98G-8,98G-8,98G	31,53	27,65
1		Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	12,29 G	12,3G-2,3G-2,31G-2,31G-2,31G-2,3G-2,3G-2,31G-2,31G-2,31G-2,28G-2,28G-2,29G-2,29G-2,29G-2,29G-2,28G-2,27G-2,28G-2,27G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	13,36	11,98
1		Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	25,65 G	25,78G-5,76G-5,8G-5,8G-5,79G-5,79G-5,79G-5,8G-5,8G-5,8G-5,86G-5,89G-5,85G-5,86G-5,87G-5,84G-5,78G-5,83G-5,76G-5,72G-5,72G-5,72G-5,74G-5,64G-5,64G-5,64G-5,64G	29,49	24,49
1		Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	117,11 G	116,78G-6,68G-6,57G-6,81G-6,7G-6,22G-6,03G-6,73G-6,97G-7,06G-7,06G-7,18G-6,57G-7G-7,16G-6,78G-7,45G-7,3G-7,25G-7,14G-6,9G-6,98G-7,11G-7,14G-7,33G-7,33G-7,25G	136,01	106,21
1		Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	57,61 G	57,352G-7,337G-7,693G-8,187G-8,055G-7,871G-7,872G-7,954G-7,989G-7,915G-7,845G-7,845G-7,789G-7,677G-7,638G-7,677G-7,548G-7,849G-7,834G-7,595G-7,565G-7,392G-7,379G-7,505G-7,54G-7,681G-7,661G-7,589G	65,52	52,98
1		Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	29,23 G	29,379G-9,208G-9,347G-9,472G-9,46G-9,435G-9,442G-9,444G-9,435G-9,394G-9,392G-9,347G-9,333G-9,34G-9,346G-9,282G-9,353G-9,332G-9,222G-9,343G-9,36G-9,342G-9,351G-9,343G-9,343G-9,334G-9,334G	32,75	27,19
1		Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	17,44 G	17,5G-7,5G-7,5G-7,57G-7,53G-7,52G-7,53G-7,52G-7,52G-7,52G-7,52G-7,52G-7,51G-7,51G-7,52G-7,52G-7,51G-7,47G-7,47G-7,49G-7,49G-7,49G-7,42G-7,42G-7,41G-7,41G	18,56	16,67
1		Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	17,6 G	17,6G-7,6G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,6G-7,6G-7,6G-7,6G-7,59G-7,59G-7,6G-7,6G-7,61G-7,62G-7,62G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G	18,77	16,72
1	Euro 0,68	Euro 0,66	22.04.22		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	13,08 G	13,13G-3,13G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,13G-3,2G-3,2G-3,2G-3,15G-3,15G-3,15G-3,15G	16,27	13,04
1	Euro 0,27	Euro 0,25	22.04.22		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,93 G	14,927G-4,927G-4,925G-4,923G-4,923G-4,923G-4,921G-4,923G-4,925G-4,927G-4,927G-4,926G-4,926G-4,922G-4,924G-4,921G-4,915G-4,934G-4,937G-4,935G-4,918G-4,908G-4,91G-4,913G-4,916G-4,924G-4,922G-4,92G	16,22	14,23
1		Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	19,52 G	19,6G-9,58G-9,62G-9,76G-9,7G-9,68G-9,7G-9,68G-9,66G-9,62G-9,62G-9,62G-9,62G-9,66G-9,66G-9,62G-9,58G-9,6G-9,58G-9,56G-9,56G-9,71G-9,73G-9,71G-9,71G-9,63G-9,63G-9,62G-9,62G	20,38	18,81
1		Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	21,01 G	20,944G-0,931G-0,912G-1,069G-1,022G-0,956G-0,961G-0,987G-0,999G-0,995G-0,958G-0,954G-0,937G-0,9G-0,916G-0,95G-0,914G-1,01G-0,991G-1,014G-0,951G-0,904G-0,889G-0,929G-0,945G-0,978G-0,966G-0,957G	22,77	19,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0LGUG	LU0278527428	Nordea Investment Funds S.A. Nordea 1-Nordic Equ. Sm.Cap Fd	1	39,21 G	39,086G-9,043G-9,056G-9,178G-9,172G- 9,112G-9,092G-9,148G-9,121G-9,18G-9,082G- 9,063G-9,075G-8,874G-9,025G-9,134G-9,134G- 9,296G-9,303G-9,268G-9,353G-9,267G-9,278G- 9,342G-9,364G-9,428G-9,428G-9,407G	49,24	36,99
1		Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	12,78 G	12,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,92G-2,92G-2,87G-2,87G-2,87G-2,87G	14,93	12,7
1	Euro12,16	Euro15,17	22.04.22		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	630,87 G	628,72G-8,128G-7,149G-9,272G-9,931G- 8,272G-8,445G-31,131G-2,248G-1,673G- 1,768G-29,037G-30,925G-2,349G-0,433G- 4,51G-3,929G-2,974G-1,9G-0,862G-0,714G- 1,529G-1,751G-2,863G-2,863G-2,64G	822,85	596,08
1		Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	741,9 G	739,99G-8,87G-9,24G-41,17G-1,84G-38,51G- 7,96G-40,93G-1,47G-0,23G-0,43G-38,05G- 40,92G-2,4G-0,14G-4,24G-3,74G-4,62G-3,63G- 1,9G-1,12G-2,68G-2,68G-4,24G-4,24G-4,24G	952,13	699,45
1		Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	35,24 G	35,261G-5,261G-5,241G-5,221G-5,231G- 5,211G-5,211G-5,231G-5,241G-5,271G-5,251G- 5,251G-5,261G-5,211G-5,241G-5,201G-5,141G- 5,351G-5,311G-4,971G-4,821G-4,911G-4,971G- 5,131G-5,111G-5,041G	39,9	32,4
1		Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	22,79 G	22,75G-2,71G-2,91G-2,97G-2,97G-2,85G- 2,85G-2,88G-2,88G-2,91G-2,88G-2,88G-2,85G- 2,82G-2,85G-2,89G-2,89G-2,99G-2,97G-2,79G- 2,9G-2,84G-2,84G-2,87G-2,88G-2,91G-2,91G- 2,92G	25,58	19,26
1		Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	127,46 G	126,894G-6,717G-7,023G-7,663G-7,648G- 7,307G-7,23G-7,496G-7,524G-7,238G-7,225G- 7,275G-6,883G-7,23G-7,357G-7,189G-7,776G- 7,635G-7,448G-7,087G-6,792G-6,719G-6,969G- 7,141G-7,265G-7,175G-7,22G	156,94	119,59
1		Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,45 G	12,49G-2,48G-2,53G-2,63G-2,59G-2,58G- 2,58G-2,59G-2,57G-2,55G-2,55G-2,52G-2,55G- 2,54G-2,52G-2,53G-2,52G-2,49G-2,46G-2,55G- 2,55G-2,55G-2,55G-2,51G-2,51G-2,49G-2,49G	12,63	11,57
1		Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	274,64 G	273,488G-3,419G-4,066G-6,257G-5,632G- 4,763G-4,769G-5,151G-5,312G-4,956G-4,567G- 4,567G-4,365G-3,849G-3,659G-3,801G-3,122G- 4,657G-4,559G-4,691G-4,332G-3,466G-3,531G- 3,967G-4,211G-4,839G-4,697G-4,415G	302,71	244,31
1		Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,71 G	15,661G-5,651G-5,731G-5,831G-5,791G- 5,781G-5,791G-5,771G-5,761G-5,741G-5,731G- 5,731G-5,701G-5,741G-5,721G-5,701G-5,701G- 5,671G-5,671G-5,781G-5,781G-5,791G-5,781G- 5,781G-5,771G-5,771G	16,89	15,22
1		Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,44 G	13,41G-3,4G-3,47G-3,47G-3,46G-3,47G-3,47G- 3,47G-3,47G-3,49G-3,51G-3,51G-3,49G-3,48G- 3,48G-3,43G-3,5G-3,49G-3,43G-3,41G-3,41G- 3,4G-3,4G-3,41G-3,41G-3,41G-3,41G	14,41	12,65
1	nkr 2,35	nkr 2,36	22.04.22		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	9,41 G	9,43G-9,425G-9,455G-9,44G-9,435G-9,41G- 9,42G-9,42G-9,435G-9,44G-9,43G-9,43G-9,4G- 9,41G-9,415G-9,395G-9,435G-9,435G-9,415G- 9,4G-9,39G-9,39G-9,4G-9,365G-9,375G- 9,365G-9,365G	10,63	9
1		Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	135,79 G	135,79G-5,79G-5,25G-5,24G-5,24G-5,19G- 5,19G-5,19G-5,2G-5,35G-5,35G-5,31G-5,31G- 5,28G-5,28G-5,28G-5,35G-5,35G-5,79G-5,63G- 5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G	148,62	132,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible	1	83,65 G	83,514G-3,469G-3,43G-3,588G-3,586G-3,439G-3,401G-3,558G-3,618G-3,549G-3,395G-3,517G-3,597G-3,514G-3,71G-3,821G-3,815G-3,773G-3,712G-3,761G-3,764G-3,844G-3,844G-3,818G	95,38	80,12
4		Th.			A1JGVL	LU0632979331	ODDO BHF Emerg.ConsumerDemand	1	87,58 G	87,228G-7,162G-7,181G-7,113G-7,192G-7,175G-7,155G-7,206G-7,197G-7,235G-7,226G-7,216G-7,235G-7,208G-7,248G-7,192G-7,3G-8,08G-8,071G-8,037G-7,974G-7,987G-7,993G-7,571G-7,648G-7,576G-7,602G	98,65	79,78
7		Th.			A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1	286,62 G	285,543G-5,169G-4,864G-6,105G-6,081G-4,935G-4,583G-5,87G-6,339G-6,925G-5,801G-5,683G-5,778G-5,265G-6,275G-6,252G-7,802G-7,403G-7,403G-7,027G-6,393G-6,534G-6,933G-6,957G-7,591G-7,591G-7,38G	386,77	273,72
1		Th.			A0ETCM	FR0010109165	ODDO BHF ProActif Europe	1	181,42 G	181,21G-1,02G-1,06G-1,45G-1,27G-1,08G-0,9G-1,09G-1,28G-1,64G-1,26G-1,26G-1,22G-0,66G-0,86G-0,86G-1,22G-1,22G-1,24G-1,24G-0,96G-0,96G-1,02G-1,02G-1,22G-1,22G-1,14G	197,38	177,2
11		Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	28,85 G	28,69G-8,69G-8,87G-8,86G-8,86G-8,84G-8,83G-8,86G-8,85G-8,88G-8,88G-9,2G-9,2G-9,21G-9,19G-9,07G-9,21G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	33,3	28,69
11		Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	24,71 G	24,62G-4,62G-4,75G-4,76G-4,76G-4,75G-4,75G-4,76G-4,76G-4,59G-4,59G-5,09G-5,11G-5,09G-4,99G-4,9G-4,9G-4,9G-4,9G-4,9G-5,1G-5,1G-5,1G-5,1G	28,58	24,59
1					A0MX8G	LU0301152442	ÖkoWorld Lux S.A. ÖkoWorld - Klima	1	101,91 G	102,15G-2,47G-1,95G-2,11G-2,17G-2,24G-2,24G-2,24G-2,24G-2,646G-2,646G-1,94G-1,76G-2,21G-2,51G-2,43G-2,24G-1,92G-1,99G-2,11G-2,22G-2,43G-2,37G-2,32G	132,7	97,7
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	148,7 G	146,575G-6,575G-6,512G-6,406G-6,406G-6,406G-6,376G-6,44G-6,493G-6,568G-6,507G-8,61G-7,511G-7,325G-7,395G-7,287G-7,109G-7,743G-8,576G-8,555G-8,355G-8,028G-8,089G-8,24G-8,341G-8,56G-8,487G-8,439G	193,72	141,45
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	189,43 G	187,72G-7,72G-7,6G-90,54G-0,35G-87,5G-7,5G-7,5G-7,6G-90,52G-87,7G-90,93G-88,88G-8,76G-8,82G-8,57G-8,24G-9,24G-90,29G-0,27G-89,94G-9,35G-9,46G-9,73G-9,83G-90,23G-0,2G-0,06G	247,98	179,54
1					974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	206,67 G	208,332G-9,016G-8,045G-8,253G-8,311G-8,364G-8,364G-8,364G-8,364G-9,184G	275,89	199,63
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	230,97 G	230,843G-1,069G-2,322G-2,14G-1,619G-1,615G-1,842G-1,841G-1,659G-1,31G-1,832G-1,436G-1,699G-1,86G-1,618G-2,097G-1,859G-1,668G-1,335G-1,203G-1,547G-1,229G-1,338G-1,152G-1,185G	288,88	224,17
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	95,58 G	95,351G-5,293G-5,45G-6,16G-5,953G-5,683G-5,714G-5,797G-5,836G-5,723G-5,613G-5,085G-5,02G-4,926G-4,874G-4,915G-4,74G-5,078G-5,019G-5,014G-4,979G-4,802G-4,946G-4,976G-5,079G-5,043G-4,985G	127,37	91,13
1					A2QEDN	IE00BN0YSK89	Ossiam Oss.IRL-Os.Food for Biodivers.	1	108,96 G	108,86G-9,32G-9,84G-9,58G-9,56G-9,5G-9,48G-9,28G-9,46G-9,8G-9,24G-8,7G	119,58	99,38
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	264,35 G	263,8G-4,75G-6,35G-5,75G-5,75G-5,4G-5,4G-5,2G-5G-5,45G-4G-3,2G	271,9	231,55
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	121,53 G	122,215G-2,87G-2,635G-2,635G-2,455G-2,21G-1,96G-2,21G-1,945G-1,505G-1,505G	122,87	107,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PU65	LU2069380306	Ossiam OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	192,78 G	194,005G-4,16G-4,125G-4,125G-4,14G-4,14G-3,77G-3,9G-3,9G-2,705G-2,705G	205,14	186,12
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	120,64 G	120,44G-0,54G-1,2G-0,9G-0,9G-0,7G-0,64G-0,42G-0,28G-0,92G	131,98	110,26
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	157,54 G	157,3G-7,58G-8,46G-8,12G-8,12G-7,82G-7,82G-7,24G-7,08G-8,3G-7,66G-7G	169,28	141,76
1		Th.			A116QV	LU1079841273	OSS.Shill.Barc.C.US Sec.Val.TR	1	996,9 G	995,2G-1000,2G-0,6G-0G-997,1G-3,4G-1000,2G-997,1G-2,3G	1.077,8	898,5
1		Th.			A116QX	LU1079842321	OSS.Shill.Barc.C.Eu.Sec.Val.TR	1	436 G	434,85G-5,85G-7,9G-5,5G-7,95G-7,9G-7,35G-7,65G-9,65G-7,55G-6,8G	472,4	408,05
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	167,32 G	169,245G-9,325G-9,625G-9,655G-9,68G-9,245G-9,29G-9,28G-7,64G-7,64G	190,87	161,31
1		Th.			A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	217,75 G	217,5G-7,55G-8,15G-7,45G-7,8G-7,25G-6,35G-6,9G-8,15G-6,9G-6,45G	242,7	205,55
1		Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	100,68 G	100,54G-0,56G-0,94G-0,82G-1,38G-1,34G-1,32G-1,12G-1,04G-1,82G-1,32G-0,88G	127,1	96,99
1		Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	108,88 G	108,86G-9,3G-11,04G-0,82G-0,82G-0,92G-0,66G-0,78G-0,62G-0,6G-0,16G-9,92G	118,24	91,33
1					A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	94,25 G	94,07G-3,45G-3,97G-3,55G-3,93G-3,99G-3,98G-3,94G-3,96G-4,38G	103,06	90,48
1		Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	264,2 G	263,7G-3,35G-4G-3,9G-3,75G-4,1G-4,1G-3,3G-3,25G-3,5G-0,45G-0,45G	298,45	257,8
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	99,65 G	99,56G-100,12G-0,78G-0,46G-0,66G-0,42G-0,46G-0,08G-99,59G-100,42G-99,99G-9,55G	108	89,86
10		Th.			A1CYMC	LU0503635202	Pictet Asset Management [Europe] S.A. Pictet - Smart City	1	189,78 G	188,898G-8,78G-9,085G-90,336G-0,054G-89,53G-9,478G-9,801G-9,971G-9,546G-9,596G-9,574G-8,9G-8,942G-9,955G-9,03G-90,316G-0,243G-0,058G-89,921G-9,581G-8,431G-8,64G-8,823G-9,216G-9,283G-8,98G	241,15	174,1
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	114,55 G	114,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-4,77G-4,77G-4,77G-4,77G	126,87	114,55
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	534,24 G	534,278G-3,5G-6,157G-8,655G-8,725G-8,426G-8,88G-7,511G-7,02G-6,884G-7,357G-6,579G-6,457G-5,564G-8,294G-7,841G-6,899G-6,05G-4,442G-4,408G-5,405G-0,201G-0,69G-0,258G-0,431G	657,48	494,45
10		Th.			988562	LU0090689299	Pictet - Biotech	1	733,86 G	733,75G-2,91G-5,23G-40,49G-38,46G-8,3G-8,07G-7,3G-6,73G-6,03G-5,77G-5,64G-3,72G-5,04G-4,16G-5,15G-41,87G-5,22G-2,33G-2,01G-1,71G-2,03G-1,08G-0,14G-39,82G-9,86G-40G-37,55G	812,03	568,09
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	278,8 G	277,659G-7,305G-7,959G-9,4G-9,314G-8,601G-8,456G-8,975G-9,019G-8,874G-8,201G-8,251G-8,242G-7,508G-8,178G-8,402G-8,063G-8,928G-8,568G-8,26G-7,61G-7,446G-7,978G-8,295G-8,557G-8,355G-8,431G	310,48	258,78
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	301,65 G	301,84G-1,84G-2,16G-4,43G-3,45G-3,49G-3,44G-3,1G-2,79G-2,46G-2,47G-2,48G-1,82G-2,72G-2,07G-1,53G-3,49G-3,48G-3,29G-3,38G-3,48G-3,28G-2,98G-2,92G-2,29G-2,1G-1,64G	334,89	269,14
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	483,78 G	486,271G-6,27G-2,896G-4,179G-4,017G-3,046G-2,866G-3,653G-4,339G-4,974G-3,816G-3,583G-4,136G-0,875G-1,6G-4,497G-7,139G-7,585G-8,795G-7,882G-5,734G-6,433G-6,162G-7,291G-5,564G-5,579G-5,482G	597,2	382,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J4DE	LU0255979071	Pictet Asset Management [Europe] S.A. Pictet - Indian Equits	1	632,63 G	628,744G-8,303G-30,201G-4,031G-3,018G-1,491G-1,144G-3,281G-3,363G-2,516G-1,544G-1,45G-1,318G-0,195G-29,732G-9,901G-8,703G-30,555G-0,834G-1,033G-0,806G-29,584G-9,212G-9,869G-30,095G-22,752G-2,66G-2,134G	687,58	572,78
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	735,66 G	733,595G-3,595G-3,511G-46,7G-5,13G-33,483G-3,483G-43,62G-4,34G-3,71G-33,511G-3,483G-3,511G-3,2G-3,2G-3,286G-9,611G-44,469G-1,899G-1,221G-0,403G-39,725G-8,906G-7,917G-8,17G-8,535G-8,415G-6,979G	810,21	566,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	447,37 G	445,54G-5,08G-6,09G-8,15G-7,74G-6,82G-6,35G-7,26G-7,26G-7,75G-6,83G-6,83G-6,83G-5,16G-5,26G-7,76G-6,36G-8,29G-7,73G-7,03G-6,59G-5,61G-3,76G-4,22G-2,86G-3,31G-3,81G-3,22G	531,98	406,98
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	389,81 G	387,003G-6,873G-7,48G-9,763G-9,126G-8,199G-7,887G-8,744G-9,093G-9,01G-8,312G-8,41G-8,352G-6,914G-7,137G-9,299G-7,976G-9,806G-9,156G-8,541G-8,164G-7,507G-5,683G-5,909G-5,911G-6,421G-6,54G-6,039G	464,22	351,88
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	155,79 G	156,12G-6,12G-6,26G-7,45G-6,96G-6,81G-6,81G-6,75G-6,75G-6,4G-6,4G-6,32G-6,02G-6,45G-6,23G-6,05G-6,04G-5,89G-5,73G-6,02G-6,18G-6,26G-6,22G-6,26G-5,91G-5,91G-5,72G-5,72G	157,45	148,18
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	415,02 G	415,859G-5,859G-5,605G-5,174G-5,605G-5,488G-5,273G-5,371G-5,293G-5,253G-4,92G-4,764G-4,627G-3,376G-4,041G-4,882G-8,597G-9,868G-9,653G-9,106G-8,617G-8,401G-7,894G-8,285G-9,125G-9,575G-8,636G	522,06	338,87
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	184,47 G	184,065G-4,065G-3,918G-3,869G-4,037G-3,855G-3,785G-3,785G-3,82G-3,77G-3,61G-3,61G-3,462G-3,084G-3,322G-3,42G-4,416G-4,633G-4,591G-4,465G-4,269G-4,157G-4,715G-4,699G-4,678G-4,54G	231,81	170,35
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	209,64 G	208,688G-8,688G-8,553G-8,457G-8,608G-8,521G-8,434G-8,481G-8,45G-8,377G-8,234G-8,163G-8,067G-7,606G-7,948G-7,988G-9,078G-9,364G-9,316G-9,181G-8,95G-8,856G-9,771G-9,59G-9,462G-9,364G	261,9	192,12
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	435,52 G	435,84G-5,84G-5,63G-5,29G-5,54G-5,31G-5,19G-5,41G-5,63G-5,72G-5,88G-5,27G-5,6G-5,28G-4,53G-6,76G-6,87G-6,9G-6,1G-4,87G-5,17G-5,7G-5,88G-7,85G-7,76G-7,4G	516,89	394,5
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	239,74 G	239,22G-8,99G-8,8G-9,22G-9,13G-8,19G-7,86G-9,08G-9,5G-40,26G-39,65G-9,65G-9,79G-8,8G-9,55G-9,74G-9,18G-40,26G-0,07G-39,97G-9,69G-9,32G-9,41G-9,65G-9,65G-40,4G-0,4G-0,26G	276,05	228,8
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	168,3 G	167,684G-7,444G-7,362G-7,926G-7,845G-7,053G-6,851G-8,06G-8,372G-9,177G-8,452G-8,465G-8,6G-7,714G-8,304G-8,586G-8,063G-9,137G-8,922G-8,73G-8,489G-8,105G-8,201G-8,393G-8,489G-8,826G-8,826G-8,681G	207,35	159
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	149,27 G	148,686G-8,54G-8,577G-9,217G-9,152G-8,48G-8,306G-8,914G-9,114G-9,417G-8,853G-8,832G-8,897G-8,235G-8,799G-9,038G-8,756G-9,623G-9,45G-9,238G-9,164G-8,908G-8,872G-9,073G-9,128G-9,402G-9,402G-9,347G	172,15	141,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LARU	LU0255798018	Pictet Asset Management [Europe] S.A. Pictet-Emerg.Local Curr.Debt	1	158,05 G	157,93G-7,93G-8,05G-9,2G-8,73G-8,63G-8,59G-8,47G-8,36G-8,23G-8,21G-8,18G-7,87G-8,29G-8,02G-7,81G-7,95G-8,01G-7,79G-7,71G-7,77G-7,89G-7,81G-7,85G-7,86G-8,26G-8,12G-8,09G	166,68	151,16
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	142,85 G	142,8G-2,66G-3,67G-4,67G-4,38G-4,22G-4,22G-4,1G-4G-3,74G-3,74G-3,69G-3,45G-3,86G-3,65G-3,45G-3,56G-3,42G-3,27G-2,8G-2,97G-3,12G-3,12G-3,08G-3,08G-3,05G-3,05G-2,94G	151,46	136,72
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	66 G	65,96G-5,96G-6,06G-7,01G-6,65G-6,59G-6,61G-6,5G-6,47G-6,25G-6,15G-6,15G-5,97G-6,26G-6,1G-5,95G-5,87G-5,83G-5,72G-5,75G-5,82G-5,88G-5,88G-5,88G-5,88G-5,78G-5,72G-5,72G	70,22	62,86
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	101,89 G	102,11G-2,11G-2,22G-2,92G-2,7G-2,58G-2,58G-2,52G-2,52G-2,33G-2,31G-2,32G-2,1G-2,35G-2,21G-1,98G-2,08G-1,98G-1,87G-2,05G-2,18G-2,18G-2,18G-2,18G-1,97G-1,97G-1,85G-1,85G	102,92	96,93
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	294 G	292,759G-2,54G-2,967G-4,622G-4,253G-3,24G-3,166G-3,866G-4,268G-3,727G-3,779G-3,83G-2,433G-2,87G-3,304G-2,565G-4,618G-4,553G-4,443G-3,943G-2,9G-3,02G-3,571G-3,898G-3,934G-3,734G-3,479G	363,33	265,27
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	293,98 G	292,739G-2,52G-2,947G-4,602G-4,233G-3,22G-3,147G-3,847G-4,249G-3,708G-3,779G-3,811G-2,413G-2,85G-3,284G-2,545G-4,599G-4,533G-4,423G-3,924G-2,88G-3,001G-3,551G-3,879G-3,925G-3,725G-3,47G	363,63	263,57
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	276,05 G	275,09G-4,903G-5,178G-6,42G-6,184G-5,313G-5,104G-5,954G-6,292G-6,449G-5,834G-5,822G-5,974G-4,651G-5,091G-5,519G-4,861G-6,711G-6,687G-6,649G-6,101G-5,147G-5,286G-5,892G-6,18G-6,85G-6,751G-6,524G	332,73	248,91
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	312,21 G	311,063G-0,921G-1,231G-2,637G-2,369G-1,385G-1,292G-2,109G-2,491G-2,669G-1,973G-2,024G-2,132G-0,636G-1,133G-1,617G-0,874G-2,937G-2,275G-1,197G-1,518G-2,049G-2,375G-3,212G-3,098G-2,764G	374,04	278,69
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	257,35 G	257,16G-8,68G-9,32G-8,98G-8,4G-8,67G-9,24G-9,5G-9,4G-9,24G-9,24G-9,19G-8,11G-8,43G-8,61G-8,24G-8,68G-6,98G-6,98G-6,69G-6,43G-6,69G-6,69G-6,11G-6,11G-5,99G	294,4	235,57
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	312,2 G	311,035G-0,9G-1,144G-2,445G-2,279G-1,333G-1,186G-2,039G-2,409G-2,69G-1,836G-1,99G-2,115G-0,651G-1,11G-1,617G-0,831G-2,97G-2,284G-1,097G-1,592G-2,048G-2,44G-3,29G-3,179G-2,846G	374,85	281,68
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	312,19 G	311,041G-0,9G-1,21G-2,615G-2,347G-1,365G-1,273G-2,087G-2,468G-2,644G-1,905G-1,936G-2,108G-0,618G-1,112G-1,594G-0,853G-2,909G-2,25G-1,176G-1,457G-1,988G-2,313G-3,068G-2,956G-2,7G	374,49	281,47
10	Th.	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	200,05 G	200,51G-0,51G-199,87G-200,98G-0,76G-0,31G-0,29G-0,29G-0,49G-0,28G-0,26G-0,26G-0,29G-0,51G-1,29G-199,92G-200,84G-0,82G-0,6G-0,37G-0,41G-0,41G-0,02G-0,23G-0,23G-0,05G	222,22	184,48
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	212,88 G	213,06G-3,06G-2,947G-2,745G-2,906G-2,714G-2,855G-2,944G-3,123G-2,999G-3,009G-3,085G-2,758G-2,954G-2,697G-2,363G-3,624G-3,578G-3,212G-2,563G-2,728G-2,968G-3,187G-4,716G-4,688G-4,501G	237,73	195,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0QZ7U	LU0340559805	Pictet Asset Management [Europe] S.A. Pictet - Timber	1	192,21 G	192,51G-2,51G-1,88G-2,95G-2,73G-2,35G-2,14G-2,37G-2,38G-2,38G-2,22G-2,22G-2,29G-2,5G-3,21G-2,04G-2,78G-2,62G-2,62G-2,39G-2,38G-2,38G-2G-2,21G-2,21G-2,14G	213,8	177,15
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	136,69 G	136,86G-6,86G-6,72G-6,56G-6,7G-6,57G-6,49G-6,63G-6,76G-6,98G-6,82G-6,82G-6,91G-6,53G-6,72G-6,49G-6,12G-7,43G-7,5G-7,45G-7,05G-6,39G-6,56G-6,78G-7,02G-7,65G-7,49G-7,4G	171,66	127,31
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	212,74 G	(ausg)	90,15	59,2
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1		213,07G-3,07G-2,38G-3,57G-3,33G-2,85G-2,83G-2,83G-3,08G-2,82G-2,82G-2,74G-2,77G-3,01G-3,89G-2,44G-3,36G-3,34G-3,12G-2,83G-2,83G-2,93G-2,48G-2,71G-2,71G-2,63G	236,35	195,9
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	121,15 G	120,884G-0,842G-1,002G-1,759G-1,541G-1,255G-1,25G-1,411G-1,46G-1,386G-1,236G-1,236G-0,921G-0,91G-1,552G-1,814G-3,124G-3,07G-2,927G-2,703G-2,342G-2,507G-2,524G-0,44G-1,539G-1,569G	153,51	110,25
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	120,97 G	120,99G-0,99G-1,05G-1,84G-1,54G-1,45G-1,38G-1,38G-1,32G-1,31G-1,23G-1,23G-1,2G-1,05G-0,47G-0,14G-1,3G-1,23G-1,21G-1G-0,56G-0,83G-1,01G-1,23G-0,98G-0,86G	152,24	112,01
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	120,49 G	120,66G-0,66G-0,54G-0,41G-0,52G-0,41G-0,34G-0,53G-0,59G-0,75G-0,63G-0,63G-0,38G-0,58G-0,34G-0,02G-1,19G-1,23G-1,23G-0,83G-0,4G-0,6G-0,81G-1,35G-1,24G-1,14G	152,07	112,1
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	630,52 G	627,433G-7,014G-8,85G-32,71G-1,639G-0,177G-29,897G-31,856G-1,866G-0,098G-29,811G-8,88G-8,388G-8,477G-7,373G-8,827G-9,264G-9,447G-9,298G-8,218G-7,824G-8,445G-8,667G-4,053G-3,955G-3,468G	689,3	571,95
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	143,25 G	143,17G-3,17G-3,147G-3,048G-3,106G-3,084G-3,036G-3,05G-3,05G-3,163G-3,137G-3,109G-3,089G-3,222G-3,312G-3,166G-3,357G-3,286G-3,233G-3,199G-3,142G-3,172G-3,228G-4,129G-4,142G-4,136G	149,56	135,76
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	127,58 G	127,65G-7,65G-7,72G-7,72G-7,73G-7,73G-7,73G-7,73G-7,74G-7,74G-7,59G-7,63G-7,64G-7,67G-7,68G-7,63G-7,61G-7,62G-7,62G-7,62G-7,62G-7,31G-7,31G-7,31G	131,55	125,07
10	Euro 1,1	Euro 0,78	06.12.21		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	75,73 G	75,79G-5,79G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,73G-5,72G-5,73G-5,72G-5,69G-5,72G-5,71G-5,71G-5,71G-5,7G-5,68G-5,69G-5,69G-5,69G-5,69G-5,59G-5,59G-5,59G	78,12	74,46
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	276,31 G	277,093G-6,715G-7,351G-8,746G-8,754G-7,918G-7,797G-8,356G-8,484G-7,856G-7,83G-7,958G-7,035G-7,84G-8,149G-7,765G-9,114G-8,801G-8,397G-7,927G-7,245G-7,077G-7,633G-8,12G-4,825G-4,596G-4,679G	316,12	238,66
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	86,34 G	86,251G-6,221G-6,581G-7,611G-7,321G-7,101G-7,071G-7,041G-6,951G-6,761G-6,751G-6,661G-6,151G-6,191G-6,491G-6,501G-7,071G-6,901G-6,841G-6,781G-6,481G-6,031G-6,271G-6,431G-6,601G-6,601G-6,601G	100,6	80,11
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	132,59 G	132,57G-2,586G	133,05	131,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			675168	LU0128496485	Pictet Asset Management [Europe] S.A. Pict.-Sh.-Term Money Mkt USD	1	140,45 G	140,434G-0,334G-0,531G-1,59G-1,459G-1,273G-1,43G-1,244G-1,159G-0,473G-0,473G-0,473G-0,473G-0,553G-0,46G-0,46G-0,585G-0,585G-0,376G-0,131G-0,345G-0,303G-0,345G-0,352G-0,281G-0,281G-0,245G	141,59	123,78
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	510,14 G	510,26G-0,26G-1,5G-1,58G-0,95G-1,05G-1,03G-1,42G-7,12G-7,12G-7,12G-7,12G-9,42G-10,54G-0,03G-0,58G-0,01G-9,51G-9,1G-9,12G-9,12G-9,12G-9,12G-6,91G-6,91G-6,91G-2,64G-2,64G-2,84G-2,66G-2,66G-2,66G-1,73G-2,1G-1,99G-2,26G-2,1G-1,92G-1,88G-1,75G-1,81G-1,83G-1,91G-0,18G-0,21G-0,19G	595,28	486,88
10	Euro 2,97	Euro 2,13	06.12.21		675179	LU0128490793	Pictet - EUR Bonds	1	291,91 G	292,11G-2,11G-2,62G-2,77G-2,46G-2,46G-2,64G-2,64G-2,84G-2,66G-2,66G-2,66G-1,73G-2,1G-1,99G-2,26G-2,1G-1,92G-1,88G-1,75G-1,81G-1,83G-1,91G-0,18G-0,21G-0,19G	340,19	279,46
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	627,78 G	627,55G-7,37G-8,74G-33,69G-1,19G-1,07G-1,08G-0,4G-29,74G-8,55G-9,06G-9,42G-7,99G-5,87G-4,96G-3,7G-5,27G-3,97G-3,15G-2,64G-2,99G-3,85G-3,93G-6,63G-3,68G-3,49G-3,43G	633,69	584,22
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	179,82 G	179,87G-9,88G-80,09G-0,09G-79,99G-80,04G-0,04G-0,1G-0,15G-0,1G-0,1G-0,1G-0,04G-79,59G-9,88G-9,74G-9,87G-9,71G-9,57G-9,52G-9,47G-9,49G-9,49G-9,47G-9,4G-9,41G-9,44G	204,6	175,32
10	Euro 0,83	Euro 0,64	06.12.21		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	94,82 G	94,88G-4,88G-5G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,08G-5,08G-5,08G-4,74G-4,87G-4,88G-4,95G-4,94G-4,86G-4,86G-4,84G-4,86G-4,87G-4,85G-4,69G-4,68G-4,69G	108,12	92,39
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	343,24 G	343,12G-2,79G-5G-7,87G-6,93G-6,26G-6,58G-6,21G-6G-5,27G-5,25G-4,08G-3,51G-4,31G-4,08G-3,32G-3,47G-3,23G-2,69G-0,92G-1,34G-1,68G-1,6G-1,6G-1,53G-1,53G-1,27G	373,69	332,18
10	US\$ 6,49	US\$ 6,35	06.12.21		675195	LU0128468609	Pictet-Global Emerging Debt	1	130,29 G	130,31G-0,18G-0,46G-1,38G-0,98G-0,85G-0,98G-0,85G-0,72G-0,44G-0,44G-0,04G-29,75G-30,1G-29,96G-9,7G-9,71G-9,58G-9,59G-9,59G-9,7G-9,7G-9,7G-9,77G-9,64G-9,64G-9,64G	141,18	126,19
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	320,42 G	319,094G-8,55G-20,078G-1,293G-1,555G-0,792G-0,532G-0,97G-0,977G-0,671G-0,284G-19,813G-20,241G-0,716G-0,812G-2,074G-1,515G-0,687G-0,086G-19,17G-9,688G-20,269G-16,58G-6,426G-6,522G	364,16	277,01
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	629,27 G	625,675G-5,257G-30,286G-4,632G-3,506G-2,053G-1,751G-4,093G-3,23G-1,98G-2,298G-2,12G-0,965G-1,489G-0,996G-0,954G-29,977G-30,245G-29,727G-7,683G-7,534G-6,458G-6,065G-6,684G-6,906G-2,304G-2,206G-1,721G	689,06	571,76
10		Th.			938951	LU0112497283	Pictet - Biotech	1	874,72 G	870,54G-0,54G-0,73G-6,54G-4,94G-4,23G-3,76G-2,85G-2,2G-0,29G-67,74G-8,04G-7,76G-7,64G-75,84G-80,73G-76,85G-6,39G-6,12G-5,48G-4,23G-5,62G-80,72G-79,65G-8,58G	955,02	673,09
10		Th.			926085	LU0101692670	Pictet - Digital	1	360,17 G	358,89G-9,45G-62,55G-1,39G-0,9G-0,36G-0,63G-0,6G-0,36G-59,7G-9,86G-8,23G-7,98G-8,41G-8,48G-60,16G-0,57G-59,76G-8,45G-9,17G-60,03G-0,29G-58,43G-7,72G-7,62G	446,95	324,24
10		Th.			914340	LU0168449691	Pictet - China Equities	1	565,46 G	568,613G-3,603G-4,573G-6,355G-6,173G-6,475G-5,707G-5,579G-5,352G-4,363G-4,707G-4,253G-4,439G-4,272G-4,016G-3,984G-4,248G-4,077G-3,795G-4,047G-3,961G-3,62G-3,968G-58,949G-8,899G-8,773G-8,773G	634,77	420
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	94,69 G	94,694G-4,557G-5,144G-5,948G-5,731G-5,425G-5,402G-5,595G-5,434G-5,109G-5,241G-5,249G-5,193G-4,84G-4,677G-4,866G-5,077G-5,267G-4,996G-4,803G-4,812G-4,633G-4,568G-4,722G-4,776G-4,828G-4,771G-4,831G	110,31	88,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	£ 0,4	£ 0,07	19.05.22		A141F9	IE00BYXVWC37	PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-S.-T.HY C.B.I.U.ETF	1	9,67 G	9,666G-10,1G-0,11G-9,786G-9,796G-9,796G-9,801G-9,746G-9,766G-9,786G-9,691G-9,686G	11,38	9,36
4		Th.			A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	95,38 G	95,166G-5,41G-5,41G-5,392G-5,392G-5,392G-5,4G-5,4G-5,4G-5,384G-5,38G-5,38G	97,38	94,53
4		Th.			A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	119,26 G	119,261G-20,911G-1,541G-1,451G-1,291G-1,031G-0,801G-0,431G-0,561G-0,441G-19,681G-9,681G	121,71	112,54
4		Th.			A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	87,53 G	87,52G-7,91G-7,981G-7,961G-7,721G-7,721G-7,861G-7,751G-7,701G-7,601G-7,711G	91,76	80,55
1		Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	135,38 G	135,21G-5,16G-5,17G-5,31G-5,27G-5,13G-5,09G-5,39G-5,51G-5,6G-5,6G-5,65G-5,46G-5,58G-5,66G-5,53G-5,94G-5,92G-5,89G-5,82G-5,82G-5,9G-5,91G-5,96G-5,93G-5,92G	138,37	127,96
4		Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	215,35 G	214,76G-4,52G-4,48G-5,17G-5,19G-4,21G-4,66G-4,91G-5,62G-4,88G-4,88G-4,8G-4,19G-4,68G-6,69G-6,18G-7,13G-7,13G-7,07G-6,82G-6,55G-6,33G-6,55G-6,78G-7,01G-7,01G-7,01G	238,84	209,62
2	Euro 1,5	Euro 1,18	15.04.22		113595	AT0000712518	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Corporates	1	102,84 G	103,22G-3,22G-3,22G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,06G-3,06G-3,06G-2,68G-2,68G-2,68G-2,68G	119,23	101,13
2		Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	189,05 G	189,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-8,76G-8,76G-8,76G-8,76G	216,88	185,92
9		Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	13,35 G	13,346G-3,346G-3,352G-3,352G-3,351G-3,351G-3,352G-3,352G-3,354G-3,352G-3,329G-3,331G-3,329G-3,319G-3,325G-3,323G-3,324G-3,319G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G-3,317G	14,28	13,09
2		Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	149,9 G	149,96G-9,97G-50,22G-0,66G-0,1G-0,16G-0,18G-0,24G-0,24G-0,17G-49,91G-9,91G-9,91G-9,34G-9,69G-9,66G-9,47G-9,3G-9,27G-9,21G-9,22G-9,22G-9,23G-9,21G-9,24G-9,26G-9,28G	170,48	144,04
2		Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)	257,03	248,7
2		Th.			622888	AT0000745872	Raiffeisen-Asia-Opp-ESG-Aktien	1	265,13 G	264,091G-3,791G-4,381G-5,816G-5,662G-4,985G-4,976G-5,332G-5,357G-5,221G-5,221G-4,64G-5,14G-5,356G-5,06G-5,92G-5,778G-5,462G-5,209G-4,609G-4,516G-4,962G-5,321G-5,484G-5,293G-5,373G	300,52	232,27
10		Th.			622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	214,85 G	214,35G-4,18G-5,53G-5,15G-5,95G-5,09G-5,12G-6,22G-7,25G-8,03G-8,49G-9,14G-9,58G-8,34G-9,34G-9,79G-8,84G-20,07G-19,66G-9,59G-9,26G-8,93G-9G-9,17G-9,26G-9,56G-9,49G-9,46G	290,3	208,77
2	Euro 0,62	Euro 0,61	15.03.22		622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		(ausg)	345,29	264,12
1					602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	58,23 G	58,22G-8,23G-8,133G-8,147G-8,147G-8,147G-8,147G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	60,48	57,81
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	168,03 G	168,2G-8,2G-8,12G-7,98G-7,98G-7,98G-7,96G-8,04G-8,11G-8,37G-8,2G-8,28G-8,17G-7,95G-8,71G-8,77G-8,74G-8,5G-8,11G-8,19G-8,37G-8,49G-8,74G-8,66G-8,61G	203,28	154,76

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			633636	AT0000677927	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Akt.	1	198,42 G	198,11G-7,97G-7,87G-8,11G-8,05G-7,53G-7,34G-8,03G-8,26G-9,52G-9,05G-9,47G-9,52G-9,26G-9,83G-9,78G-9,7G-9,55G-9,33G-9,39G-9,52G-9,57G-9,7G-9,73G-9,7G	239,12	185,52
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)	90,92	87,05
2		Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)	204,27	197,43
2	Euro 2,6	Euro 5,25	15.04.22		591730	AT0000745856	Raiffeisen-Asia-Opp-ESG-Aktien	1	180,06 G	179,323G-9,11G-9,53G-80,456G-0,399G-79,937G-9,848G-80,171G-0,15G-79,953G-9,971G-9,521G-9,937G-80,072G-79,825G-80,489G-0,396G-0,168G-79,933G-9,573G-9,467G-9,786G-80,003G-0,122G-0,048G-0,095G	208,34	161,06
2	Euro 0,74	Euro 2,93	15.04.22		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1	240,79 G	239,831G-9,553G-40,147G-1,385G-1,258G-0,663G-0,612G-0,961G-0,988G-0,777G-0,788G-0,229G-0,709G-0,915G-0,639G-1,447G-1,319G-1,025G-0,732G-0,217G-0,133G-0,571G-0,824G-0,976G-0,863G-0,937G	274,14	212,49
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	212,79 G	211,933G-1,736G-1,213G-2,074G-1,986G-1,024G-0,908G-1,666G-2,045G-2,497G-0,82G-0,777G-0,85G-9,965G-10,69G-0,632G-1,792G-1,604G-1,849G-1,751G-1,408G-1,358G-1,628G-1,702G-2,07G-2,07G-1,996G	260,27	201,47
9		Th.			534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	229,06 G	228,14G-7,928G-7,367G-8,292G-8,198G-7,162G-7,037G-7,854G-8,261G-8,748G-6,93G-6,883G-6,962G-6,009G-6,79G-6,728G-7,976G-7,785G-8,038G-7,932G-7,562G-7,51G-7,8G-7,879G-8,275G-8,275G-8,196G	279,93	216,87
1		Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	102,2 G	102,18G-2,195G-2,195G-2,195G-2,195G-2,195G-2,195G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G	105,05	101,63
9	Euro 2,55	Euro 9,44	15.11.21		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	226,27 G	226,081G-6,031G-5,641G-7,111G-6,701G-6,161G-6,041G-6,391G-6,541G-6,511G-5,751G-5,821G-6,081G-5,651G-6,741G-6,711G-6,761G-6,481G-5,871G-5,871G-6,321G-6,541G-7,121G-7,001G-6,681G	256,16	206,24
9	Euro 0,63	Euro 3,12	15.11.21		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	281,85 G	280,171G-79,991G-81,201G-4,291G-3,331G-2,371G-2,471G-2,711G-2,731G-2,261G-1,521G-1,441G-1,101G-0,721G-0,491G-0,491G-79,971G-81,221G-1,041G-1,031G-0,971G-0,261G-0,111G-0,781G-1,031G-1,751G-1,571G-1,221G	320,72	252,5
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	122,85 G	122,877G-2,877G-2,837G-2,813G-2,842G-2,81G-2,793G-2,833G-2,848G-2,904G-2,716G-2,717G-2,736G-2,649G-2,699G-2,54G-2,858G-2,868G-2,858G-2,766G-2,593G-2,643G-2,699G-2,76G-2,86G-2,852G-2,805G	139,72	116,4
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	163,78 G	164,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	188,34	161,06
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	126,01 G	126,01G-6,01G-6,28G-6,33G-6,14G-6,2G-6,2G-6,26G-6,26G-6,2G-5,95G-5,95G-5,98G-5,58G-5,77G-5,82G-5,7G-5,59G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G	143,5	121,04
2	Euro 1,76	Euro 1,75	15.04.22		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	70,89 G	70,49G-0,49G-0,5G-0,51G-0,51G-0,49G-0,49G-0,5G-0,51G-0,52G-0,68G-0,68G-0,68G-0,65G-0,65G-0,65G-0,7G-0,71G-0,71G-0,69G-0,66G-0,67G-0,68G-0,73G-0,73G-0,73G-0,73G	84,26	70,14
2	Euro 1,27	Euro 1,64	15.04.22		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	192,22 G	192,15G-2,13G-2,1G-2,15G-2,14G-2,02G-1,98G-2,13G-2,18G-2,29G-2,29G-2,3G-2,3G-2,19G-2,28G-2,24G-2,37G-2,35G-2,32G-2,32G-2,27G-2,25G-2,28G-2,29G-2,32G-2,33G-2,32G	226,15	191,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,44	Euro 1,27	01.12.21		921190	AT0000805189	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiff.-Nachh.-Österr.Plus-Akt.	1	197,44 G	196,66G-6,45G-6,56G-7,04G-6,96G-6,24G- 6,08G-7,48G-8,03G-9,19G-8,81G-8,79G-9,03G- 8,09G-8,71G-8,53G-9,72G-9,33G-9,33G-9,15G- 8,89G-8,91G-9,16G-9,2G-9,51G-9,4G-9,29G	266,16	190,65
2	Euro 1,57	Euro 0,8	01.04.22		926452	AT0000996681	Raiffeisen-Euro-Rent	1	73,47 G	73,49G-3,49G-3,64G-3,65G-3,57G-3,58G- 3,58G-3,63G-3,62G-3,58G-3,43G-3,43G-3,45G- 3,22G-3,36G-3,3G-3,36G-3,23G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	84,37	69,95
2		Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1		(ausg)	326,12	257,42
4	Th.	Euro 0,46	10.06.21		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	174,08 G	173,414G-3,319G-3,502G-4,214G-4,129G- 3,562G-3,433G-3,972G-4,329G-4,775G-4,248G- 4,197G-4,544G-4,715G-4,281G-5,458G-5,411G- 5,338G-5,004G-4,359G-4,465G-4,78G-4,959G- 5,458G-5,354G-5,2G	223,69	161,97
2	Euro 0,39	Euro 0,13	01.04.22		938983	AT0000805486	Raiffeisen-Global-Rent	1	87,35 G	86,55G-6,53G-7,416G-7,939G-7,763G-7,681G- 7,708G-7,615G-7,581G-7,424G-7,02G-7,03G- 6,92G-6,97G-6,61G-6,6G-6,44G-6,42G-6,36G- 6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G- 6,36G	92,11	82,41
9	Th.	Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	11,72 G	11,71G-1,71G-1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,72G-1,66G-1,66G-1,66G- 1,67G-1,66G-1,66G-1,66G-1,67G-1,67G-1,67G- 1,67G-1,66G-1,66G-1,66G-1,67G-1,67G-1,67G	12,51	11,46
9	Euro 0,07	Euro 0,07	15.11.21		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,47 G	6,484G-6,484G-6,471G-6,472G-6,468G-6,468G- 6,468G-6,468G-6,468G-6,468G-6,468G-6,47G- 6,47G-6,465G-6,469G-6,468G-6,469G-6,466G- 6,466G-6,464G-6,464G-6,464G-6,464G-6,464G- 6,464G-6,464G-6,464G-6,464G	6,93	6,34
10	Euro 0,91	Euro 1,03	15.12.21		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	93,33 G	93,36G-3,36G-3,34G-3,3G-3,3G-3,3G-3,29G- 3,31G-3,33G-3,36G-3,23G-3,23G-3,25G-3,18G- 3,2G-3,17G-3,1G-3,33G-3,35G-3,34G-3,27G- 3,15G-3,17G-3,22G-3,26G-3,34G-3,32G-3,3G	105,62	87,55
2	Euro 0,86	Euro 0,6	01.04.22		971727	AT0000859582	Raiffeisen-Global-Rent	1	50,97 G	50,57G-0,55G-0,59G-0,981G-0,896G-0,57G- 0,57G-0,57G-0,58G-0,56G-0,76G-0,78G-0,79G- 0,53G-0,57G-0,55G-0,61G-0,58G-0,57G-0,54G- 0,52G-0,52G-0,52G-0,54G-0,75G-0,76G-0,76G- 0,76G	54,15	48,14
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1		(ausg)	262,42	158,6
11	Euro 2,25	Euro 2	17.01.22		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	81,87 G	81,36G-1,36G-1,188G-1,91G-1,88G-1,81G- 1,75G-1,88G-1,89G-1,99G-1,09G-1,08G-1,12G- 1G-1,03G-1,05G-0,96G-1,06G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G- 1,08G	101,17	80,65
11		Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	173,12 G	173,55G-3,55G-3,55G-3,55G-3,55G-3,55G- 3,55G-3,55G-3,55G-3,55G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-2,67G-2,67G-2,67G-2,67G	211,86	172,62
6	Euro 0,72	Euro 0,93	16.08.21		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	108,73 G	108,58G-8,58G-8,58G-8,62G-8,67G-8,56G- 8,48G-8,57G-8,62G-8,88G-8,83G-8,99G-9,05G- 8,46G-8,98G-8,91G-9,06G-8,95G-8,83G-8,84G- 8,86G-8,95G-9,14G-9,14G-9,06G	124,35	95,81
6		Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	130,19 G	130G-0G-0,01G-0,06G-0,12G-29,98G-9,89G- 30G-0,06G-0,38G-0,4G-0,33G-0,52G-0,57G- 29,87G-30,5G-0,41G-0,59G-0,45G-0,31G- 0,32G-0,34G-0,45G-0,68G-0,68G-0,59G	148,9	114,73
9	Euro 2,25	Euro 2	15.11.21		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	164,6 G	164,19G-4,02G-3,89G-4,19G-4,13G-3,45G- 3,21G-4,09G-4,4G-4,97G-4,63G-4,67G-4,77G- 4,03G-4,57G-4,67G-4,3G-4,94G-4,87G-4,67G- 4,36G-4,43G-4,63G-4,7G-4,9G-4,87G-4,84G	202,83	156,9
9	Euro 1	Euro 1	15.11.21		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	103,75 G	104,14G-4,14G-4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,14G-4,14G-3,82G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,82G-3,43G-3,43G-3,43G- 3,43G	109,63	102,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 2,25	Euro 2,25	16.08.21		A0F50W	AT0000495288	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Gl.Div-ESG-Akt.	1	101,46 G	101,145G-1,073G-1,349G-1,606G-1,602G-1,286G-1,224G-1,497G-1,621G-1,769G-1,835G-1,801G-1,871G-1,496G-1,838G-2,033G-1,783G-2,277G-2,222G-1,873G-1,841G-1,688G-1,68G-1,776G-1,825G-1,921G-1,921G-1,921G	116,42	96,64
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	161,25 G	161,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,25G-1,25G-1,25G-1,25G	179,64	160,45
9	Euro 0,45	Euro 0,96	15.11.21		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	183,46 G	184,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-2,91G-2,91G-2,91G-2,91G	193,84	181,29
7 7	Euro 1,71	Euro 1,97 Th.	15.09.21		A0M5JK A0M5MJ	AT0000A07FR3 AT0000A07FS1	Raiffeisen-Russland-Aktien Raiffeisen-Russland-Aktien	1 1	 (ausg)	 (ausg)	131,42 136,62	71,79 96,84
1		Th.			A0M1D1	LU0320896664	Robeco Institutional Asset Management B.V. Robeco CGF-R.BP US Premium Eq.	1	263,63 G	262,824G-2,923G-2,893G-3,595G-4,414G-3,703G-3,634G-3,634G-4,375G-4,197G-3,693G-2,33G-4,375G-3,14G-5,125G-5,185G-4,692G-4,194G-3,599G-3,83G-4,145G-4,849G-5,003G-4,459G	307,26	253,63
1		Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	236,48 G	235,654G-6,671G-5,747G-7,821G-9,704G-8,993G-8,998G-9,239G-9,252G-9,064G-8,986G-8,869G-8,869G-8,836G-8,637G-8,804G-8,644G-9,07G-9,143G-8,805G-8,805G-8,003G-8,385G-8,48G-8,68G-8,579G-8,666G	280,69	225,36
1		Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	345,44 G	344,498G-4,261G-4,94G-7,424G-8,172G-7,181G-7,101G-7,599G-7,816G-7,48G-6,972G-6,961G-6,8G-6,21G-6,083G-6,272G-5,595G-7,095G-6,981G-6,938G-6,686G-6,005G-5,879G-6,424G-6,673G-7,22G-7,121G-6,852G	372,95	334,41
1		Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	62,35 G	62,16G-2,08G-2,13G-2,07G-2,02G-1,86G-1,81G-2,15G-2,29G-2,58G-2,4G-2,4G-2,46G-2,22G-2,37G-2,44G-2,32G-2,53G-2,52G-2,49G-2,42G-2,48G-2,48G-2,56G-2,54G-2,5G	71,62	58,68
1		Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	210,74 G	209,911G-9,67G-11,241G-2,364G-3,982G-3,409G-3,355G-3,718G-3,74G-3,544G-3,234G-3,306G-3,231G-2,795G-3,251G-3,352G-3,145G-3,68G-2,366G-2,114G-1,595G-1,956G-2,247G-2,327G-2,227G-2,292G	249,25	201,67
1		Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	124,93 G	125,43G-4,523G-4,84G-5,621G-4,868G-4,817G-4,755G-4,651G-4,555G-4,334G-4,353G-4,308G-4,135G-4,385G-4,206G-4,049G-4,07G-3,938G-3,932G-4,073G-3,981G-4,022G-4,062G-4,023G-3,998G-3,998G	136,46	97,63
1		Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	81,76 G	81,85G-1,85G-1,76G-2,27G-2,41G-2,29G-2,25G-2,37G-2,45G-2,57G-2,45G-2,49G-2,55G-2,27G-2,43G-2,55G-2,49G-2,76G-2,72G-2,69G-2,64G-2,63G-2,66G-2,68G-2,68G-2,69G	103,63	76,92
1		Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	198,29 G	198,39G-8,39G-8,32G-7,65G-7,65G-7,65G-7,62G-7,66G-7,71G-7,76G-7,72G-7,72G-7,76G-7,69G-7,68G-7,54G-7,32G-8,03G-8,05G-7,85G-7,49G-7,67G-7,74G-8,02G-7,97G-7,86G	225,94	181,89
1		Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	286,56 G	286,86G-6,82G-6,62G-5,68G-5,86G-5,6G-5,55G-5,67G-6,02G-6,26G-6,04G-6,06G-6,19G-5,61G-5,45G-5,54G-4,98G-7,1G-7,02G-6,41G-5,63G-6G-6,36G-7,05G-6,81G-6,67G	390,11	251,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			534314	LU0133703115	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Bd Tot.Ret.	1	13,23 G	13,22G-3,22G-3,24G-3,35G-3,3G-3,3G-3,3G-3,28G-3,27G-3,25G-3,25G-3,26G-3,23G-3,22G-3,2G-3,17G-3,2G-3,18G-3,16G-3,16G-3,16G-3,24G-3,24G-3,24G-3,25G-3,25G-3,23G-3,24G	13,35	12,18
1		Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	34,97 G	34,83G-4,795G-4,793G-4,949G-4,944G-4,77G-4,738G-4,897G-4,955G-5,037G-4,891G-4,886G-4,902G-4,746G-4,878G-4,931G-4,867G-5,079G-5,037G-4,985G-5,289G-5,226G-5,217G-5,266G-5,28G-5,347G-5,347G-5,334G	42,92	33,47
1		Th.			540953	LU0133709740	Schroder ISF European Large C.	1	233,08 G	232,323G-1,974G-1,859G-2,799G-2,812G-1,742G-1,459G-2,606G-2,941G-3,405G-2,619G-2,606G-2,619G-1,485G-2,516G-2,825G-2,478G-3,844G-3,522G-3,225G-3,097G-3,565G-3,502G-3,864G-3,916G-4,343G-4,226G-4,187G	284,38	225,33
1		Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	132,65 G	132,97G-2,97G-2,93G-2,93G-2,93G-2,85G-2,85G-2,9G-3,04G-3,18G-3,03G-3,03G-3,11G-2,81G-2,8G-3,08G-2,93G-3,25G-3,4G-3,43G-3,77G-3,58G-3,44G-3,58G-3,16G-3,31G-3,31G-3,29G	164,1	129,55
1		Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	28,79 G	28,92G-8,89G-8,95G-9,14G-9,04G-9,04G-9,07G-9,04G-9,01G-8,96G-8,96G-8,96G-8,92G-8,97G-8,94G-8,91G-8,9G-8,9G-8,87G-8,82G-8,85G-8,82G-8,82G-8,82G-8,83G-8,8G-8,8G	36,83	27,59
1		Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	13,71 G	13,674G-3,675G-3,674G-3,693G-3,668G-3,654G-3,672G-3,684G-3,692G-3,678G-3,682G-3,69G-3,664G-3,701G-3,711G-3,588G-3,682G-3,714G-3,69G-3,74G-3,742G-3,743G-3,766G-3,805G-3,809G-3,791G	17,4	10,68
1		Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	80,97 G	80,835G-0,723G-0,795G-0,931G-1,008G-0,974G-0,958G-0,958G-0,904G-0,904G-0,917G-0,859G-0,917G-0,908G-0,771G-0,829G-0,825G-1G-0,216G-0,188G-0,188G-0,188G-0,211G-0,211G-0,195G-0,195G	86,49	64,66
1		Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	21,62 G	21,53G-1,496G-1,554G-1,667G-1,656G-1,601G-1,599G-1,63G-1,627G-1,613G-1,586G-1,584G-1,537G-1,586G-1,595G-1,562G-1,647G-1,631G-1,604G-1,545G-1,489G-1,525G-1,546G-1,566G-1,544G-1,556G	26,02	20,55
1		Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	234,22 G	232,917G-2,765G-3,437G-4,876G-4,469G-3,936G-3,844G-4,521G-4,533G-3,885G-3,848G-3,768G-3,51G-3,267G-3,286G-2,892G-3,554G-3,685G-3,359G-3,016G-2,833G-3,057G-3,139G-3,108G-3,121G-2,957G	261,78	214,94
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	213,2 G	212,019G-1,88G-2,492G-3,802G-3,431G-2,946G-2,862G-3,48G-3,491G-2,9G-2,866G-2,794G-2,508G-2,337G-2,355G-1,996G-2,599G-2,719G-2,418G-2,105G-1,938G-2,143G-2,217G-2,189G-2,201G-2,051G	238,75	195,72
1		Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	19,61 G	19,63G-9,63G-9,64G-9,76G-9,7G-9,71G-9,71G-9,69G-9,69G-9,68G-9,67G-9,67G-9,64G-9,67G-9,64G-9,59G-9,56G-9,68G-9,66G-9,63G-9,62G-9,71G-9,73G-9,74G-9,75G-9,79G-9,77G-9,76G	24,2	18,31
1		Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	26,43 G	26,466G-6,466G-6,448G-6,421G-6,421G-6,421G-6,417G-6,434G-6,448G-6,466G-6,45G-6,45G-6,466G-6,422G-6,438G-6,416G-6,373G-6,522G-6,535G-6,53G-6,482G-6,673G-6,691G-6,723G-6,747G-6,801G-6,782G-6,771G	33	24,91
1		Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	24,16 G	24,175G-4,175G-4,159G-4,147G-4,149G-4,149G-4,131G-4,146G-4,16G-4,187G-4,161G-4,161G-4,175G-4,134G-4,15G-4,125G-4,081G-4,232G-4,239G-4,234G-4,19G-4,375G-4,389G-4,42G-4,446G-4,495G-4,479G-4,468G	29,93	22,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933367	LU0106234643	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Sht Term Bd	1	6,86 G	6,859G-6,859G-6,859G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,858G-6,858G-6,859G-6,86G-6,86G-6,858G-6,858G-6,858G-6,856G-6,856G-6,856G-6,857G-6,857G-6,857G-6,857G	7,13	6,72
1		Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,7 G	6,698G-6,699G-6,701G-6,702G-6,7G-6,701G-6,701G-6,701G-6,702G-6,701G-6,701G-6,702G-6,701G-6,697G-6,699G-6,699G-6,699G-6,699G-6,697G-6,696G-6,696G-6,693G-6,693G-6,693G-6,693G-6,693G-6,693G-6,693G-6,693G	6,95	6,6
1		Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,38 G	7,386G-7,386G-7,387G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,389G-7,389G-7,389G-7,381G-7,384G-7,385G-7,386G-7,384G-7,384G-7,383G-7,394G-7,395G-7,395G-7,395G-7,395G-7,395G-7,394G-7,395G	7,66	7,28
1		Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,86 G	10,87G-0,87G-0,88G-0,88G-0,87G-0,87G-0,87G-0,88G-0,88G-0,88G-0,87G-0,87G-0,88G-0,84G-0,86G-0,85G-0,86G-0,84G-0,83G-0,83G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	12,51	10,4
1		Th.			933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	21,47 G	21,408G-1,39G-1,31G-1,396G-1,412G-1,321G-1,294G-1,379G-1,416G-1,462G-1,402G-1,404G-1,394G-1,444G-1,46G-1,399G-1,473G-1,51G-1,484G-1,456G-1,449G-1,468G-1,48G-1,511G-1,511G-1,511G	24,47	20,26
1		Th.			933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	18,09 G	18,05G-8,04G-8,02G-8,06G-8,04G-7,98G-7,95G-8,05G-8,07G-8,13G-8,08G-8,09G-8,02G-8,08G-8,1G-8,05G-8,12G-8,11G-8,09G-8,14G-8,14G-8,16G-8,16G-8,19G-8,19G-8,18G	20,72	17,29
1		Th.			933378	LU0106236937	Schroder ISF European Large C.	1	268,6 G	267,562G-7,299G-6,566G-7,713G-7,674G-6,469G-6,157G-7,247G-7,752G-8,552G-7,388G-7,519G-6,428G-7,334G-7,873G-7,304G-8,634G-8,701G-9,366G-8,904G-8,838G-9,201G-9,3G-9,794G-9,794G-9,696G	329,3	259,99
1		Th.			933379	LU0106237075	Schroder ISF European Large C.	1	233,41 G	232,75G-2,45G-2,21G-2,75G-2,63G-1,44G-1,02G-2,57G-3,11G-4,07G-3,29G-3,29G-2,21G-3,17G-3,41G-2,69G-3,83G-3,71G-3,35G-3,09G-3,21G-3,51G-3,51G-3,99G-3,99G-3,81G	285,76	225,5
1		Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	38,23 G	38,03G-8,01G-8,02G-8,07G-8,13G-8,08G-8,1G-8,22G-8,31G-8,41G-8,25G-8,26G-8,16G-8,24G-8,31G-8,19G-8,45G-8,36G-8,34G-8,29G-8,3G-8,35G-8,38G-8,43G-8,44G-8,43G	50,37	36,38
1		Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	32,23 G	32,06G-2,04G-2,05G-2,09G-2,14G-2,1G-2,11G-2,22G-2,3G-2,38G-2,25G-2,26G-2,17G-2,23G-2,3G-2,2G-2,41G-2,34G-2,32G-2,28G-2,29G-2,33G-2,35G-2,4G-2,4G-2,4G	42,59	30,67
1		Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,82 G	10,86G-0,86G-0,87G-0,96G-0,93G-0,91G-0,91G-0,9G-0,9G-0,88G-0,89G-0,87G-0,84G-0,86G-0,84G-0,84G-0,83G-0,8G-0,8G-0,81G-0,77G-0,77G-0,75G-0,75G	11,67	10,29
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,64 G	12,63G-2,64G-2,65G-2,75G-2,71G-2,71G-2,71G-2,69G-2,68G-2,67G-2,67G-2,65G-2,62G-2,63G-2,62G-2,61G-2,61G-2,62G-2,65G-2,65G-2,59G-2,59G-2,58G-2,63G	13,24	11,97
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	36,86 G	36,72G-6,68G-6,63G-6,75G-6,69G-6,47G-6,39G-6,7G-6,81G-6,98G-6,84G-6,84G-6,63G-6,82G-6,89G-6,72G-6,95G-6,92G-6,85G-7,08G-7,12G-7,18G-7,19G-7,27G-7,27G-7,24G	49,06	35,19
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	31,87 G	31,75G-1,71G-1,67G-1,76G-1,73G-1,46G-1,73G-1,81G-1,98G-1,85G-1,86G-1,67G-1,83G-1,85G-1,75G-1,95G-1,92G-1,86G-2,08G-2,09G-2,14G-2,14G-2,22G-2,22G-2,19G	42,54	30,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933396	LU0106239873	Schroder Investment Management [Europe] S.A. Schroder ISF Japanese Equity	1	9,83 G	9,882G-9,874G-9,874G-9,977G-9,945G-9,921G-9,909G-9,909G-9,891G-9,891G-9,891G-9,837G-9,831G-9,819G-9,855G-9,836G-9,835G-9,835G-9,847G-9,847G-9,847G-9,847G-9,847G-9,857G	11,12	9,16
1		Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	11,86 G	11,863G-1,849G-1,875G-1,965G-1,933G-1,892G-1,913G-1,928G-1,924G-1,904G-1,908G-1,855G-1,856G-1,875G-1,875G-1,896G-1,885G-1,89G-1,873G-1,864G-1,887G-1,894G-1,902G-1,896G-1,906G	13,27	11,04
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	35,33 G	35,16G-5,14G-5,13G-5,54G-5,41G-5,33G-5,32G-5,35G-5,33G-5,24G-5,26G-5,36G-5,29G-5,13G-5,3G-5,17G-5,21G-5,23G-5,6G-5,63G-5,68G-5,71G-5,7G-5,7G	43,62	30,97
1		Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	20,63 G	20,735G-0,615G-0,682G-0,678G-0,705G-0,697G-0,697G-0,717G-0,717G-0,722G-0,715G-0,713G-0,713G-0,712G-0,721G-0,721G-0,625G-0,523G-0,522G-0,522G-0,523G-0,523G-0,52G	23,05	18,66
1		Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	17,21 G	17,122G-7,101G-7,141G-7,233G-7,226G-7,185G-7,185G-7,205G-7,202G-7,155G-7,115G-7,141G-7,151G-7,145G-7,202G-7,193G-7,184G-7,148G-7,103G-7,131G-7,149G-7,158G-7,14G-7,149G	19,14	15,63
1		Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	53,6 G	53,549G-3,501G-3,52G-3,929G-3,897G-3,615G-3,772G-3,763G-3,682G-3,487G-3,467G-3,183G-3,33G-3,468G-3,488G-3,657G-3,673G-3,502G-3,276G-3,287G-3,353G-3,252G-3,341G-3,375G-3,352G	63,42	49,22
1		Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	22,16 G	22,21G-2,21G-2,23G-2,41G-2,35G-2,32G-2,32G-2,3G-2,3G-2,24G-2,27G-2,24G-2,19G-2,22G-2,19G-2,16G-2,16G-2,16G-2,16G-2,16G-2,11G-2,11G-2,08G-2,08G	23,02	20,96
1		Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	218,76 G	218,086G-7,997G-9,359G-21,128G-0,6G-0,041G-0,075G-0,184G-0,266G-19,79G-9,385G-9,205G-9,231G-8,938G-9,545G-9,457G-8,508G-8,554G-8,15G-8,448G-8,629G-8,905G-8,802G-8,607G	235,4	202,03
1	Euro 0,55	Euro 0,23	31.03.22		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	10,68 G	10,65G-0,64G-0,63G-0,66G-0,65G-0,61G-0,6G-0,64G-0,67G-0,7G-0,67G-0,67G-0,68G-0,63G-0,66G-0,68G-0,65G-0,7G-0,7G-0,69G-0,68G-0,7G-0,7G-0,71G-0,72G-0,73G-0,73G-0,73G	12,45	10,39
1	Yen 20,12	Yen 38,63	17.12.20		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,33 G	8,38G-8,366G-8,384G-8,446G-8,423G-8,396G-8,398G-8,413G-8,421G-8,414G-8,406G-8,403G-8,397G-8,365G-8,371G-8,384G-8,387G-8,409G-8,392G-8,387G-8,395G-8,386G-8,38G-8,394G-8,358G-8,362G-8,359G-8,366G	9,32	7,82
1		Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	115,53 G	115,51G-5,526G-5,526G-5,526G-5,526G-5,526G-5,526G-5,526G-5,526G-5,526G-5,526G-5,526G-5,526G-5,526G-5,526G-5,519G-5,519G-5,519G	116,53	115,22
1		Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	113,82 G	113,81G-3,823G-3,823G-3,823G-3,823G-3,823G-3,823G-3,823G-3,823G-3,823G-3,823G-3,823G-3,823G-3,823G-3,823G-3,816G-3,816G-3,816G-3,816G	115,31	112,32
1		Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	48,91 G	49,06G-9,06G-9,13G-9,51G-9,34G-9,33G-9,33G-9,28G-9,23G-9,16G-9,17G-9,18G-9,08G-9,09G-9,01G-8,9G-8,98G-8,84G-8,83G-8,87G-9,38G-9,39G-9,39G-9,21G-9,16G-9,16G-9,16G	51,81	47,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0CAMH	LU0189894842	Schroder Investment Management [Europe] S.A. Schroder ISF Global High Yld	1	37,58 G	37,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,93G-7,93G-7,93G-7,84G-7,84G-7,84G-7,84G	44,66	37,45
1	Euro 2,26	Euro 2,3	17.12.20		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	50,04 G	49,874G-9,834G-9,844G-50,021G-0,003G-49,805G-9,781G-9,937G-50,015G-0,108G-49,955G-9,946G-9,961G-9,778G-9,928G-9,988G-9,916G-50,108G-0,05G-0,509G-0,499G-0,555G-0,57G-0,647G-0,647G-0,632G	56,54	45,59
1		Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	138,68 G	138,63G-8,63G-8,77G-9,84G-9,37G-9,37G-9,36G-9,2G-9,06G-8,91G-8,61G-8,98G-8,68G-8,4G-8,54G-8,39G-8,24G-8,24G-8,38G-8,15G-8,12G-7,64G-7,64G-7,47G-8G	139,84	127,76
1		Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	118,41 G	118,41G-8,41G-8,41G-8,4G-8,39G-8,41G-8,39G-8,39G-8,4G-8,41G-8,41G-8,39G-8,42G-8,41G-8,43G-8,44G-8,44G-8,44G-8,1G-8,1G-8,1G-8,1G-8,1G	125,75	117,48
1	£ 0,74	£ 1,24	17.12.20		A0DM58	LU0199880310	Schroder ISF Greater China	1	60,33 G	60,217G-0,129G-0,211G-0,44G-0,44G-0,392G-0,433G-0,389G-0,363G-0,286G-0,286G-0,286G-0,216G-0,341G-0,289G-0,17G-0,209G-0,215G-0,16G-0,159G-59,781G-9,734G-9,757G-9,756G-9,756G-9,743G-9,743G	64,39	48,04
1		Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	229,26 G	228,67G-8,543G-8,704G-9,623G-9,517G-8,944G-8,802G-9,297G-9,527G-9,595G-9,225G-9,305G-9,338G-8,805G-8,905G-9,791G-8,619G-9,683G-9,809G-9,473G-8,931G-8,579G-8,532G-8,793G-8,92G-9,268G-9,314G-9,087G	244,77	216,46
1		Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	203,97 G	203,406G-3,259G-3,389G-4,237G-4,143G-3,673G-3,48G-3,917G-4,152G-4,25G-3,883G-3,921G-3,984G-3,509G-3,626G-4,312G-3,344G-4,291G-4,403G-4,067G-3,678G-3,303G-3,262G-3,459G-3,631G-3,917G-3,957G-3,78G	218,05	192,59
1		Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	195,83 G	195,272G-5,053G-5,116G-6,121G-5,962G-5,26G-5,175G-5,636G-5,815G-5,528G-5,462G-5,047G-5,363G-5,54G-5,301G-6,023G-5,802G-5,694G-6,759G-6,616G-6,455G-6,696G-6,732G-6,923G-6,87G-6,869G	209,68	179,06
1		Th.			A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	142,59 G	142,48G-2,48G-2,48G-2,4G-2,4G-2,4G-2,39G-2,39G-2,43G-2,5G-2,5G-2,5G-2,11G-1,77G-2,57G-2,43G-2,43G-1,3G-0,99G-0,99G-0,99G-1,08G-1,22G-1,53G-1,37G	185,23	135,13
1		Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	237,32 G	238,165G-7,839G-8,449G-40,092G-39,696G-9,505G-9,606G-9,638G-9,279G-8,883G-8,848G-8,815G-8,455G-9,278G-8,857G-8,315G-8,296G-8,411G-8,157G-8,087G-8,657G-8,659G-8,406G-8,676G-8,709G-8,708G-8,552G-8,671G	272,69	225,52
1		Th.			A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	203,56 G	203,392G-3,211G-3,279G-4,816G-4,693G-3,841G-3,642G-4,224G-4,189G-3,881G-3,157G-3,079G-3,162G-2,018G-2,567G-3,072G-3,153G-4,251G-3,78G-3,836G-3,198G-2,242G-2,303G-2,532G-2,152G-2,571G-2,612G-2,529G	238,33	186,45
1		Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	33,31 G	33,211G-3,254G-3,493G-3,423G-3,331G-3,33G-3,36G-3,387G-3,353G-3,307G-3,301G-3,289G-3,23G-3,223G-3,249G-3,178G-3,319G-3,301G-3,3G-3,118G-3,042G-3,031G-3,089G-3,106G-3,156G-3,134G-3,121G	38,42	30,59
1		Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	233,8 G	233,349G-3,138G-3,504G-4,474G-4,251G-3,858G-3,856G-4,264G-4,545G-4,666G-4,218G-4,207G-3,733G-3,947G-3,962G-3,295G-4,556G-4,326G-2,451G-1,699G-1,783G-2,013G-2,142G-2,603G-2,589G-2,514G	275,73	213,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0J29E	LU0256331488	Schroder Investment Management [Europe] S.A. Schroder ISF Global Energy	1	13,53 G	13,48G-3,46G-3,48G-3,58G-3,56G-3,52G-3,5G-3,52G-3,54G-3,54G-3,5G-3,5G-3,48G-3,5G-3,52G-3,51-3,51G-3,49G-3,51G-3,62G-3,6G-3,6G-3,6G-3,62G-3,66G-3,66G-3,64G	17,15	10,74
1		Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	226,77 G	227,29G-7,02G-7,31G-8,76G-8,38G-8,31G-8,21G-8,19G-7,93G-7,81G-7,81G-7,76G-7,34G-7,91G-7,58G-7,26G-7,28G-7,4G-7,22G-7,17G-7,24G-5,58G-5,67G-5,67G-7,45G-7,87G-7,5G-7,35G	253,47	186,6
1		Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1		(ausg)	255,05	225,08
1		Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	204,74 G	205,29G-4,99G-5,24G-5,01G-5,32G-5,2G-5,16G-5,45G-5,45G-5,48G-5,48G-5,48G-5,48G-5,34G-5,57G-5,46G-5,32G-5,6G-5,59G-5,54G-5,43G-3,88G-3,92G-3,95G-4,04G-4,12G-4,13G-4,12G	230,72	168,57
1		Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	16,74 G	16,679G-6,648G-6,697G-6,78G-6,773G-6,729G-6,725G-6,745G-6,745G-6,714G-6,715G-6,717G-6,672G-6,715G-6,725G-6,707G-6,766G-6,754G-6,734G-6,672G-6,637G-6,624G-6,655G-6,675G-6,697G-6,673G-6,685G	20,14	15,89
1		Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	48,98 G	48,692G-8,604G-8,676G-8,778G-8,754G-8,635G-8,617G-8,695G-8,686G-8,657G-8,711G-8,664G-8,666G-8,738G-8,766G-8,697G-8,826G-8,869G-8,839G-8,327G-7,923G-7,893G-7,963G-8,026G-8,054G-8,003G-8,029G	51,65	41,76
1		Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	45,17 G	44,909G-4,828G-4,923G-5,18G-5,157G-5,047G-5,031G-5,102G-5,094G-5,054G-4,98G-4,995G-4,86G-4,937G-4,959G-4,955G-5,129G-5,093G-5,044G-4,209G-4,172G-4,246G-4,294G-4,32G-4,284G-4,284G	47,86	38,3
1		Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	210,71 G	209,885G-9,654G-8,706G-9,532G-9,788G-9,206G-9,21G-10,255G-0,69G-1,551G-0,467G-0,568G-9,441G-10,175G-0,729G-9,984G-11,635G-1,344G-1,544G-9,718G-9,316G-9,258G-9,574G-9,661G-10,092G-0,092G-0,005G	297,48	197,7
1		Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	190,61 G	189,866G-9,657G-9,312G-9,061G-0,293G-89,765G-9,769G-9,717G-1,112G-1,892G-0,909G-1,001G-89,978G-9,644G-1,147G-0,471G-1,969G-1,705G-1,368G-89,348G-9,296G-9,582G-9,66G-9,05G-0,05G-89,972G	269,3	178,61
1		Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	212,05 G	212,62G-2,31G-2,57G-2,33G-2,66G-2,53G-2,49G-2,77G-2,79G-2,82G-2,82G-2,82G-2,67G-2,91G-2,8G-2,65G-2,94G-2,93G-2,88G-2,75G-1,17G-1,2G-1,23G-1,33G-1,41G-1,42G-1,41G	238,84	176,98
1		Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	35,05 G	34,932G-4,915G-4,86G-5,004G-4,992G-4,907G-4,901G-4,969G-5,006G-5,015G-4,938G-4,93G-4,915G-5,093G-5,093G-4,899G-5,103G-5,011G-5,054G-5,04G-5,257G-5,24G-5,275G-5,325G-5,352G-5,38G-5,377G	43,1	30,72
1		Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	30,64 G	30,54G-0,52G-0,47G-0,6G-0,59G-0,52G-0,51G-0,57G-0,6G-0,61G-0,54G-0,54G-0,54G-0,52G-0,66G-0,68G-0,51G-0,61G-0,64G-0,63G-0,81G-0,84G-0,88G-0,91G-0,93G-0,93G	37,73	26,92
1		Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	32,29 G	32,175G-2,16G-2,109G-2,242G-2,231G-2,153G-2,148G-2,209G-2,244G-2,253G-2,18G-2,173G-2,173G-2,16G-2,308G-2,324G-2,146G-2,249G-2,287G-2,275G-2,459G-2,49G-2,537G-2,562G-2,588G-2,584G	39,75	28,36
1		Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	227,17 G	226,581G-6,437G-6,546G-7,608G-7,421G-6,897G-6,654G-7,203G-7,432G-7,5G-7,132G-7,174G-6,714G-6,814G-7,695G-6,531G-7,588G-7,714G-7,38G-7,012G-6,607G-6,561G-6,82G-6,946G-7,293G-7,338G-7,113G	242,68	214,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JDNN	LU0244354667	Schroder Investment Management [Europe] S.A. Schroder ISF China Opportunit.	1	431,15 G	430,287G-29,624G-30,615G-3,231G-2,784G- 2,262G-2,555G-2,22G-1,841G-0,971G-1,043G- 1,172G-1,676G-0,84G-29,977G-30,032G- 29,547G-9,561G-4,802G-4,802G-4,487G- 4,715G-4,851G-4,619G-4,51G-4,51G	443,39	320,58
1		Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	88,04 G	87,814G-7,712G-7,63G-7,814G-7,774G-7,364G- 7,22G-7,754G-7,937G-8G-7,63G-7,958G- 8,041G-7,794G-8,267G-8,185G-8,144G-8,02G- 8,064G-8,168G-8,168G-8,331G-8,331G-8,27G	105,84	85,28
1	US\$ 0,35	US\$ 0,64	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	15,97 G	15,889G-5,867G-5,908G-5,996G-5,986G- 5,949G-5,943G-5,967G-5,968G-5,944G-5,924G- 5,933G-5,887G-5,902G-5,915G-5,907G-5,968G- 5,914G-5,886G-5,872G-5,898G-5,906G-5,927G- 5,903G-5,903G	17,78	14,43
1	US\$ 0,28	US\$ 0,52	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,97 G	11,918G-1,899G-1,933G-1,911G-1,908G- 1,904G-1,925G-1,923G-1,92G-1,895G-1,904G- 1,896G-1,868G-1,9G-1,909G-1,886G-1,941G- 1,931G-1,916G-1,893G-1,865G-1,86G-1,876G- 1,895G-1,906G-1,899G-1,895G	14,08	11,17
1	US\$ 0,95	US\$ 1,93	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	24,69 G	24,6G-4,59G-4,58G-4,86G-4,77G-4,72G-4,71G- 4,73G-4,73G-4,66G-4,65G-4,6G-4,67G-4,73G- 4,68G-4,58G-4,69G-4,6G-4,63G-4,64G-4,94G- 4,92G-4,94G-4,97G-5G-4,99G-4,99G	30,53	21,66
1	Euro 0,08	Euro 0,09	17.12.20		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	6,01 G	6,01G-6,01G-6,019G-6,021G-6,011G-6,011G- 6,011G-6,017G-6,017G-6,014G-5,995G-6,007G- 6,002G-6,006G-5,998G-5,994G-5,988G-5,988G- 5,983G-5,983G-5,983G-5,983G-5,983G-5,983G- 5,983G	6,92	5,75
1	£ 0,15	£ 0,17	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	3,03 G	3,017G-3,014G-3,016G-3,032G-3,035G-3,013G- 3,008G-3,017G-3,024G-3,021G-3,012G-3,009G- 3,012G-3,006G-3,016G-3,021G-3,018G-3,033G- 3,031G-3,02G-3,034G-3,027G-3,027G-3,03G- 3,03G-3,031G-3,031G-3,031G	3,68	2,86
1	Euro 0,83	Euro 0,88	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	31,38 G	31,265G-1,232G-1,178G-1,295G-1,331G-1,24G- 1,25G-1,398G-1,459G-1,427G-1,282G-1,386G- 1,465G-1,359G-1,584G-1,552G-1,499G-1,585G- 1,527G-1,519G-1,564G-1,576G-1,638G-1,638G- 1,626G	41,45	29,79
1	Euro 0,74	Euro 0,77	17.12.20		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	27,21 G	27,07G-7,05G-7,06G-7,09G-7,14G-7,08G- 7,11G-7,2G-7,26G-7,22G-7,23G-7,16G-7,21G- 7,26G-7,18G-7,37G-7,35G-7,3G-7,28G-7,33G- 7,34G-7,37G-7,39G-7,43G-7,43G-7,43G	35,97	25,93
1	Euro 0,04	Euro 0,05	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,77 G	3,769G-3,769G-3,771G-3,772G-3,771G-3,771G- 3,771G-3,771G-3,772G-3,771G-3,771G-3,771G- 3,771G-3,767G-3,769G-3,769G-3,77G-3,77G- 3,768G-3,768G-3,768G-3,774G-3,774G-3,774G- 3,774G-3,774G-3,774G-3,774G	3,91	3,72
1	Euro 0,03	Euro 0,04	17.12.20		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,88 G	2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G- 2,88G-2,878G-2,878G-2,878G-2,878G-2,878G- 2,878G	2,98	2,84
1	Euro 0,38	Euro 0,3	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	9,39 G	9,361G-9,353G-9,342G-9,386G-9,391G-9,345G- 9,335G-9,374G-9,393G-9,411G-9,382G-9,387G- 9,394G-9,381G-9,406G-9,411G-9,383G-9,428G- 9,416G-9,396G-9,38G-9,379G-9,389G-9,394G- 9,408G-9,406G-9,403G	10,94	8,91
1	US\$ 0,99	US\$ 2,04	17.12.20		986229	LU0086395158	Schroder ISF Latin American	1	26,3 G	26,2G-6,19G-6,18G-6,48G-6,39G-6,33G-6,32G- 6,34G-6,34G-6,26G-6,26G-6,2G-6,27G-6,34G- 6,29G-6,18G-6,29G-6,2G-6,23G-6,25G-6,55G- 6,54G-6,57G-6,6G-6,63G-6,61G-6,61G	32,46	23,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,08	Euro 0,1	17.12.20		986231	LU0062904189	Schroder Investment Management [Europe] S.A. Schroder ISF-Euro Governm. Bd	1	6,53 G	6,53G-6,53G-6,54G-6,541G-6,532G-6,533G- 6,532G-6,538G-6,538G-6,534G-6,534G-6,536G- 6,534G-6,514G-6,528G-6,521G-6,526G-6,517G- 6,513G-6,507G-6,501G-6,501G-6,501G-6,501G- 6,501G-6,501G-6,501G	7,51	6,24
1	sfrs 0,9	sfrs 1,69	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	45,58 G	45,79G-5,74G-5,79G-6,09G-6,06G-5,91G- 5,84G-5,98G-5,98G-5,73G-5,74G-5,5G- 5,65G-5,73G-5,78G-5,96G-5,86G-5,8G-5,74G- 5,55G-5,56G-5,61G-5,56G-5,63G-5,65G-5,64G	54,2	42,13
1	Euro 0,83	Euro 1,32	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	25,14 G	25,05G-5,01G-4,98G-5,05G-5,02G-4,88G- 4,82G-5,03G-5,1G-5,12G-5,12G-5,16G-4,98G- 5,1G-5,12G-5,04G-5,24G-5,19G-5,17G-5,13G- 5,3G-5,31G-5,3G-5,37G-5,35G-5,33G-5,39G	33,46	23,99
1	Euro 5,44	Euro 8,28	17.12.20		986253	LU0062647606	Schroder ISF European Large C.	1	190,24 G	189,71G-9,47G-9,28G-9,71G-9,62G-8,66G- 8,33G-9,57G-90G-0,71G-0,14G-0,14G-0,29G- 89,23G-90,05G-0,29G-89,71G-90,86G-0,57G- 0,19G-0,01G-0,1G-0,34G-0,34G-0,72G-0,72G- 0,68G	232,21	183,9
1	Euro 4,06	Euro 6,26	17.12.20		986255	LU0062908172	Schroder ISF European Large C.	1	145,19 G	144,79G-4,61G-4,46G-4,79G-4,72G-3,99G- 3,73G-4,68G-5,01G-5,6G-5,12G-5,12G-5,23G- 4,46G-5,05G-5,19G-4,76G-5,67G-5,45G-5,38G- 5,16G-5,02G-5,09G-5,27G-5,27G-5,57G-5,57G- 5,46G	176,64	140,35
1	Euro 0,79	Euro 1,17	17.12.20		989322	LU0091115906	Schroder ISF Euro Equity	1	28,7 G	28,6G-8,57G-8,53G-8,6G-8,59G-8,44G-8,39G- 8,58G-8,64G-8,77G-8,67G-8,68G-8,7G-8,54G- 8,66G-8,67G-8,6G-8,78G-8,74G-8,73G-8,68G- 8,83G-8,83G-8,88G-8,89G-8,94G-8,93G-8,92G	35,05	27,56
1	Euro 0,74	Euro 1,09	17.12.20		989323	LU0091116110	Schroder ISF Euro Equity	1	26,51 G	26,42G-6,39G-6,36G-6,43G-6,41G-6,28G- 6,23G-6,41G-6,46G-6,58G-6,49G-6,5G-6,52G- 6,37G-6,48G-6,49G-6,42G-6,6G-6,55G-6,54G- 6,5G-6,64G-6,64G-6,68G-6,69G-6,74G-6,73G- 6,72G	32,47	25,56
1	Euro 0,86	Euro 1,29	17.12.20		989324	LU0091116201	Schroder ISF Euro Equity	1	32,08 G	31,98G-1,95G-1,91G-1,99G-1,96G-1,8G-1,74G- 1,96G-2,03G-2,18G-2,07G-2,07G-2,1G-1,91G- 2,05G-2,07G-1,98G-2,19G-2,14G-2,12G-2,07G- 2,25G-2,25G-2,3G-2,3G-2,36G-2,36G-2,35G	39,06	30,93
1	US\$ 0,22	US\$ 0,07	24.02.22		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,95 G	4,95G-4,95G-4,956G-4,995G-4,977G-4,977G- 4,977G-4,971G-4,967G-4,961G-4,962G-4,961G- 4,951G-4,958G-4,949G-4,939G-4,946G-4,94G- 4,933G-4,934G-4,938G-4,955G-4,956G-4,956G- 4,962G-4,962G-4,962G-4,95G	5	4,62
1	US\$ 0,32	US\$ 0,61	17.12.20		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,79 G	6,785G-6,785G-6,796G-6,849G-6,823G-6,824G- 6,824G-6,816G-6,809G-6,8G-6,801G-6,802G- 6,788G-6,785G-6,774G-6,76G-6,771G-6,761G- 6,751G-6,75G-6,755G-6,793G-6,794G-6,794G- 6,8G-6,8G-6,791G-6,793G	6,85	6,23
1	Euro 0,11	Euro 0,02	31.03.22		989937	LU0093472081	Schroder ISF Euro Bond	1	7,68 G	7,679G-7,679G-7,691G-7,691G-7,685G-7,687G- 7,687G-7,691G-7,692G-7,689G-7,69G-7,688G- 7,664G-7,68G-7,672G-7,679G-7,671G-7,662G- 7,66G-7,658G-7,641G-7,641G-7,642G-7,64G- 7,641G-7,643G-7,644G	8,91	7,43
1	Euro 0,13	Euro 0,03	31.03.22		989938	LU0093472750	Schroder ISF Euro Bond	1	9,43 G	9,465G-9,465G-9,465G-9,465G-9,465G-9,465G- 9,465G-9,465G-9,465G-9,465G-9,465G-9,465G- 9,465G-9,465G-9,465G-9,465G-9,465G-9,465G- 9,465G-9,465G-9,465G-9,465G-9,465G-9,465G- 9,415G-9,415G-9,415G	11,02	9,16
1	US\$ 0,76	US\$ 0,24	24.02.22	A0B8MF		LU0192582467	Schroder ISF Asian Eq. Yield	1	17,28 G	17,346G-7,261G-7,295G-7,415G-7,377G- 7,353G-7,364G-7,358G-7,342G-7,313G-7,322G- 7,322G-7,284G-7,339G-7,307G-7,278G-7,285G- 7,251G-7,251G-7,227G-7,236G-7,222G-7,231G- 7,228G-7,228G-7,219G-7,219G	19,51	16,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1JYCF	LU0776414087	Schroder Investment Management [Europe] S.A. Schroder ISF-GI.Multi-Ass.Bal.	1	135,08 G	135,029G-5,012G-4,989G-5,029G-5,02G- 4,919G-4,911G-5,016G-5,056G-5,135G-5,069G- 5,073G-5,082G-4,989G-5,06G-5,078G-5,023G- 5,127G-5,109G-5,091G-5,073G-5,671G-5,66G- 5,682G-5,691G-5,713G-5,722G-5,713G	147,87	134,13
1		Th.			A1JYCG	LU0776414160	Schroder ISF-GI.Multi-Ass.Bal.	1	126,72 G	126,74G-6,74G-6,675G-6,625G-6,667G-6,621G- 6,597G-6,661G-6,709G-6,768G-6,719G-6,721G- 6,752G-6,613G-6,691G-6,755G-6,722G-6,839G- 6,844G-6,858G-6,83G-7,306G-7,306G-7,309G- 7,33G-7,33G-7,339G-7,342G	139,18	125,5
1		Th.			A1JYCH	LU0776414244	Schroder ISF-GI.Multi-Ass.Bal.	1	125,1 G	125,147G-5,147G-5,09G-5,04G-5,094G-5,049G- 5,029G-5,091G-5,112G-5,177G-5,129G-5,131G- 5,156G-5,051G-5,107G-5,156G-5,131G-5,239G- 5,243G-5,241G-5,221G-5,634G-5,626G-5,635G- 5,639G-5,651G-5,654G-5,661G	137,29	124,04
1	Euro 2,77	Euro 1,06	31.03.22		A1JYCL	LU0776414756	Schroder ISF-GI.Multi-Ass.Bal.	1	101,25 G	101,216G-1,21G-1,319G-1,305G-1,24G-1,248G- 1,259G-1,281G-1,281G-1,244G-1,254G-1,245G- 1,2G-1,201G-1,216G-1,196G-1,274G-1,26G- 1,253G-1,427G-1,426G-1,446G-1,456G-1,499G- 1,485G-1,469G	112,12	100,69
1	Euro 2,61	Euro 1	31.03.22		A1JYCM	LU0776414830	Schroder ISF-GI.Multi-Ass.Bal.	1	94,9 G	94,853G-4,835G-4,891G-4,901G-4,828G- 4,809G-4,872G-4,9G-4,926G-4,875G-4,873G- 4,877G-4,821G-4,872G-4,887G-4,861G-4,926G- 4,911G-4,903G-5,213G-5,211G-5,231G-5,241G- 5,263G-5,263G-5,263G	105,13	94,16
1	Euro 2,58	Euro 0,99	31.03.22		A1JYCN	LU0776414913	Schroder ISF-GI.Multi-Ass.Bal.	1	93,76 G	93,727G-3,721G-3,82G-3,809G-3,757G-3,749G- 3,767G-3,785G-3,778G-3,753G-3,762G-3,754G- 3,711G-3,704G-3,735G-3,697G-3,78G-3,768G- 3,761G-3,928G-3,91G-3,947G-3,957G-3,981G- 3,984G-3,959G	104,08	93,24
1		Th.			A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	118,8 G	118,661G-8,661G-8,802G-9,718G-9,302G- 9,31G-9,296G-9,162G-9,062G-8,925G-8,939G- 8,939G-8,675G-8,878G-8,647G-8,387G-8,546G- 8,409G-8,256G-8,259G-8,366G-8,763G-8,789G- 8,814G-8,871G-8,945G-8,798G-8,772G	123,94	114,29
1	US\$ 5,02	US\$ 1,47	24.02.22		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	71,61 G	71,55G-1,48G-1,99G-2,56G-2,32G-2,25G- 2,25G-2,22G-2,22G-2,14G-2,06G-2,06G-1,96G- 2,06G-1,96G-1,85G-1,86G-1,94G-1,85G-1,52G- 1,52G-1,55G-1,47G-1,55G-1,55G-1,55G-1,55G- 1,5G	76,84	68,55
1		Th.			A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	105,04 G	105,07G-5,074G-5,054G-5,035G-5,041G- 5,026G-5,026G-5,033G-5,056G-5,093G-5,069G- 5,061G-5,082G-5,033G-5,053G-5,017G-4,944G- 5,147G-5,185G-5,165G-5,105G-5,348G-5,37G- 5,42G-5,453G-5,52G-5,508G-5,489G	123,21	104,04
1		Th.			A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	99,73 G	99,781G-9,781G-9,72G-9,62G-9,714G-9,63G- 9,607G-9,688G-9,735G-9,833G-9,749G-9,776G- 9,815G-9,617G-9,735G-9,828G-9,774G-9,957G- 9,956G-9,957G-9,913G-9,894G-9,906G-9,91G- 9,921G-9,943G-9,943G-9,942G	117,07	98,42
1		Th.			A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	98,78 G	98,842G-8,842G-8,782G-8,683G-8,775G- 8,693G-8,664G-8,75G-8,819G-8,894G-8,81G- 8,837G-8,876G-8,68G-8,796G-8,889G-8,836G- 9,017G-9,016G-9,003G-8,972G-8,957G-8,969G- 8,971G-8,983G-9,001G-9,001G-9,006G	116	97,5
1	Euro 3,43	Euro 1,24	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	66,63 G	66,674G-6,674G-6,625G-6,56G-6,62G-6,567G- 6,548G-6,604G-6,639G-6,699G-6,644G-6,662G- 6,687G-6,558G-6,634G-6,692G-6,661G-6,78G- 6,779G-6,77G-6,752G-6,807G-6,813G-6,813G- 6,822G-6,831G-6,834G-6,837G	79,35	65,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 7,76	Euro 2,74	24.02.22		A1W3C3	LU0955663751	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Div.Maximi.	1	90,2 G	89,94G-9,852G-90,039G-0,566G-0,467G- 0,282G-0,293G-0,346G-0,337G-0,25G-0,133G- 0,145G-0,071G-0,02G-0,108G-0,133G-0,06G- 0,243G-0,184G-0,109G-89,911G-9,807G- 9,751G-9,869G-9,947G-9,982G-9,91G-9,921G	98,9	86,27
1	Euro 7,23	Th.	27.05.22		A0B9Z3	LU0086828794	SEB Investment Management AB SEB SICAV 2-SEB E.Eur.Sm&M.Cap SEB European Equity Small Caps	1	412,94 G	(ausg) 411,403G-0,98G-1,551G-2,292G-2,426G- 1,966G-2,483G-3,729G-4,526G-5,683G-3,875G- 4,245G-4,672G-2,819G-3,74G-9,46G-8,815G- 9,371G-11,862G-1,395G-0,795G-9,376G- 9,744G-10,322G-0,638G-1,268G-1,268G	5,95	4,78
1		Euro 9,41			A0J4TG	LU0256624742		SEB Fund 1-SEB Asset Selection			1	19,33 G
1		Th.			973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	5,66 G	5,642G-5,636G-5,636G-5,659G-5,658G-5,631G- 5,627G-5,648G-5,658G-5,671G-5,649G-5,653G- 5,651G-5,626G-5,647G-5,646G-5,633G-5,668G- 5,662G-5,656G-5,652G-5,638G-5,648G-5,65G- 5,658G-5,658G-5,658G	6,79	5,38
1		Th.			974743	LU0030165871	SEB Fund 1-SEB Nordic Equity	1	17,97 G	17,91G-7,88G-7,86G-7,93G-7,9G-7,946G- 7,926G-7,9G-7,94G-8,02G-7,96G-7,96G-7,98G- 7,87G-7,94G-7,96G-7,91G-8,02G-8G-7,99G- 7,96G-8,05G-8,06G-8,08G-8,08G-8,12G-8,12G- 8,1G	22,55	16,87
1		Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	19,33 G	19,33G-9,47G-9,47G-9,47G-9,47G-9,47G- 9,47G-9,47G-9,47G-9,47G-9,47G-9,33G-9,33G- 9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	20,26	15,96
1		Th.			971898	LU0036592839	SEB Global Equal Opportunity	1	69,88 G	69,94G-9,94G-9,9G-9,83G-9,83G-9,83G-9,82G- 9,86G-9,9G-9,94G-9,9G-9,9G-9,94G-70,27G- 0,31G-0,25G-0,13G-0,57G-0,56G-0,43G-0,22G- 0,27G-0,36G-0,42G-0,56G-0,52G-0,49G	78,95	65,2
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	47,59 G	47,6G-7,6G-7,63G-7,63G-7,62G-7,63G-7,63G- 7,63G-7,64G-7,63G-7,63G-7,63G-7,63G-7,52G- 7,57G-7,55G-7,56G-7,54G-7,52G-7,51G-7,5G- 7,51G-7,51G-7,51G-7,5G-7,5G-7,51G-7,51G	51,41	46,76
1		Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	122,81 G	122,81G-2,81G-2,81G-2,81G-2,81G-2,81G- 2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G- 2,81G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	143,88	116,01
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	108,55 G	108,33G-8,28G-8,34G-8,95G-9,29G-9,01G-9G- 8,74G-8,75G-8,68G-8,52G-8,45G-8,35G-8,12G- 8,3G-8,51G-8,75G-9,05G-8,65G-8,66G-8,78G- 8,5G-8,65G-8,72G-9,08G-8,98G-8,95G	113,13	88,87
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Global High Yield Fund	1	29,66 G	29,66G-9,66G-9,66G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,66G-9,66G-9,66G-9,66G-9,66G- 9,61G-9,61G-9,61G-9,6G-9,62G-9,62G-9,63G- 9,62G-9,6G-9,6G-9,61G-9,61G-9,62G-9,62G- 9,62G	35,67	29,4
10	Euro 1,03	Euro 0,24	01.12.21		926443	AT0000990346	Security Kapitalanlage AG Value Investment Fonds Klassik	1	163,53 G	163,53G-3,53G-3,53G-3,53G-3,53G-3,53G- 3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G- 3,53G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	185,95	159,42
10	Euro 4,51	Euro 9,22	15.12.21		A0B5G4	AT0000904909	SUPERIOR 3 - Ethik	1	736,36 G	736,12G-6,03G-5,95G-6,24G-6,19G-5,7G-5,6G- 6,13G-6,32G-6,64G-6,38G-6,4G-6,44G-6,01G- 6,3G-6,42G-6,15G-6,6G-6,58G-6,52G-6,4G- 6,24G-6,21G-6,38G-6,38G-6,56G-6,48G-6,46G	826,97	718,8
6		Th.	02.01.18		977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	13,54 G	13,502G-3,491G-3,519G-3,525G-3,472G- 3,462G-3,502G-3,51G-3,541G-3,501G-3,501G- 3,456G-3,492G-3,514G-3,487G-3,562G-3,563G- 3,53G-3,506G-3,503G-3,519G-3,523G-3,545G- 3,545G-3,536G	16,12	12,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1JJTE	IE00B469F816	State Street Global Advisors Europe Limited SPDR MSCI Emerging Markets ETF	1	54,44 G	54,086G-4,462G-4,354G-4,358G-4,276G-4,344G-4,188G-4,238G-4,47G-4,236G-4,086G	61,32	50,74
4		Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	86,51 G	86,13G-6,35G-7,04G-6,8G-6,8G-6,79G-6,79G-6,46G-6,21G-6,61G-6,53G-6,35G	99,42	82,79
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	67,99 G	67,34G-7,46G-7,79G-7,64G-7,72G-7,54G-7,56G-7,38G-7,39G-7,73G-7,64G-7,42G	75,04	60,86
4	US\$ 0,41	US\$ 0,37	02.08.21		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	25,45 G	25,489G-5,689G-5,765G-5,773G-5,682G-5,665G-5,543G-5,593G-5,511G-5,346G-5,382G	26,98	24,29
4	US\$ 2,44	US\$ 1,93	02.08.21		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	96,47	96,474G-6,794G-7,328G-7,286G-7,166G-6,932G-6,932G-6,46G-6,464G-6,15G-5,806G-6G	97,9	91,19
4	Euro 0,32	Euro 0,23	02.08.21		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	55,58 G	55,648G-5,648G-5,868G-5,86G-5,924G-5,97G-5,918G-5,918G-5,828G-5,792G-5,724G-5,556G-5,556G	63,24	53,4
4	Euro 0,08	Euro 0,06	02.08.21		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	58,28 G	58,408G-8,606G-8,514G-8,56G-8,56G-8,564G-8,564G-8,4G-8,4G-8,334G-8,15G-8,15G	66,35	55,91
4	Euro 0,53	Euro 0,48	02.08.21		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	52,48 G	52,524G-2,586G-2,67G-2,744G-2,73G-2,73G-2,572G-2,614G-2,624G-2,54G-2,54G	59,26	50,77
4	£ 0,59	£ 0,49	02.08.21		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	61,12 G	61,224G-1,446G-1,33G-1,276G-1,276G-1,252G-1,136G-1,124G-0,978G-0,806G-0,456G-0,456G	72,43	57,76
4	£ 1,52	£ 1,41	02.08.21		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	63,47 G	63,494G-3,61G-3,652G-3,728G-3,668G-3,778G-3,678G-3,638G-3,496G-3,474G-3,126G-3,126G	75,43	60,71
4	US\$ 1,48	US\$ 1,08	02.08.21		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	99,76 G	99,884G-100,05G-0,45G-0,415G-0,19G-0,015G-99,864G-9,576G-9,598G-9,02G-8,956G-9,156G	100,86	93,4
4	US\$ 2,47	US\$ 2,63	02.08.21		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	53,27 G	53,264G-3,348G-3,384G-3,466G-3,344G-3,37G-3,328G-3,224G-3,2G-3,216G-3,216G	57,47	51,3
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	65,32 G	65,16G-5,28G-5,49G-5,42G-5,42G-5,22G-5,18G-5,21G-4,94G-4,86G	68,29	57,82
4	US\$ 0,55	US\$ 0,25	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	33,65 G	33,51G-3,51G-3,635G-3,56G-3,575G-3,56G-3,49G-3,41G-3,275G-3,45G-3,4G-3,26G	38,91	31,08
4		Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	26,15 G	26,085G-5,77G-5,77G-5,84G-5,875G-5,97G-5,96G-5,89G-5,77G-5,905G-5,91G-5,85G	37,3	24,67
4	US\$ 1,25	US\$ 1,28	02.08.21		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	28,42 G	28,457G-8,547G-8,641G-8,65G-8,606G-8,527G-8,456G-8,194G-8,221G-8,253G-8,138G-8,168G	33,1	26,63
4	US\$ 0,38	US\$ 1,73	02.08.21		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	31,14 G	31,135G-1,144G-1,272G-1,204G-1,192G-1,14G-1,057G-1,05G-0,929G-0,938G-0,938G	32,15	28,94
4		Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	24,97 G	24,88G-5,03G-4,945G-5G-5G-4,995G-5,215G-4,72G-4,9G-4,825G	30,73	17,15
4		Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	35,33 G	35,31G-5,6G-5,47G-5,545G-5,515G-5,645G-5,32G-5,54G-5,455G-5,275G	40,76	32,47
4		Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	37,72 G	37,665G-7,765G-7,885G-7,88G-7,835G-7,76G-8,05G-8,05G-8G-7,94G	38,6	32,06
4		Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	35,75 G	35,77G-6,04G-6,115G-6,045G-6,025G-5,935G-5,595G-5,915G-5,73G-5,635G	39,13	33,45
4		Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	34,06 G	33,945G-4,1G-4,13G-4,14G-4,015G-3,7G-3,91G-3,79G-3,705G	39,07	32,6
4		Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	67 G	66,93G-7,1G-7,5G-7,33G-7,37G-7,15G-7,14G-6,7G-6,68G-7,33G-7,14G-6,81G	80,99	60,16
4		Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	39,52 G	39,345G-9,41G-9,625G-9,55G-9,55G-9,545G-9,38G-9,175G-9,205G-9,18G-9,23-9,095G	40,3	32,15
4		Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	40,1 G	39,92G-40,195G-0,285G-0,18G-0,16G-0G-0,1G-0,4G-0,32G-0,065G	51,58	35,56
4		Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	34,79 G	34,78G-4,925G-5,105G-5,05G-5,05G-5,005G-5G-4,965G-4,97G-5,035G-4,845G-4,735G	36,63	31,16
4		Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	134,58 G	133,98G-4,28G-4,04G-3,24G-4,44G-4,5G-4,56G-4,1G-4,82G-4,52G-4,28G	178,26	125,56
4		Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	222,1 G	222,4-1,55G-2,15G-0,7G-1,45G-1,75G-1,3G-0,75G-1,4G-2,15G-1,35G-0,9G	239,45	203,2
4		Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	156,06 G	155,56G-6,82G-6,34G-7,68G-7G-7,76G-6,68G-6,24G-5,86G	183,46	131,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1191Q	IE00BKWQ0Q14	State Street Global Advisors Europe Limited SPDR MSCI Europe UCITS ETF	1	236,55 G	236,2G-6,1G-7,05G-5,8G-7,15G-6,65G-6,65G-6,6G-6,7G-7,9G-6,9G-6,15G	273,7	226,9
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	54,96 G	54,87G-4,74G-5,12G-4,66G-5,16G-5,14G-5,32G-5,29G-5,45G-5,29G-5,04G	67,32	50,48
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	194,1 G	193,84G-4,36G-5,3G-4,6G-4,62G-3,66G-2,5G-2,72G-3,9G-4,26G-3,76G-3,02G	210	174,1
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	204,9 G	205G-5,75G-5,6G-6,95G-6,95G-7,4G-6,75G-6,75G-7,55G-6,85G-5,95G	269,45	194,96
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	86,81 G	86,81G-6,9G-6,46G-7,11G-6,92G-7,09G-6,77G-6,64G-7,75G-7,69G-7,24G	128,84	81,55
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	247,95 G	247,6G-6,65G-5,75G-8,3G-8,45G-8,65G-7,85G-9,45G-8,75G-8,25G	301,4	236,85
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	59,41 G	59,28G-9,18G-9,56G-9,38G-9,49G-9,38G-9,39G-9,42G-9,54G-9,75G-9,56G-9,39G	62,19	53,32
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	144,52 G	143,92G-4,24G-4,88G-4,66G-5,18G-4,34G-4,58G-4,26G-4,3G-4,54G-4G-3,2G	159,62	136,06
4	US\$ 0,86	US\$ 0,7	02.08.21		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,79 G	25,831G-5,799G-5,923G-5,906G-5,867G-5,848G-5,796G-5,766G-5,683G-5,683G-5,652G-5,704G	25,92	23,84
4		Th.			A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	29,55 G	29,587G-9,651G-9,649G-9,656G-9,653G-9,66G-9,66G-9,587G-9,629G-9,629G-9,558G-9,558G	31,23	28,62
4	US\$ 0,73	US\$ 0,75	01.10.21		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	31,68 G	31,48G-1,75G-1,885G-1,85G-1,855G-1,81G-1,81G-1,715G-1,61G-1,585G-1,485G	33,48	29,79
4	US\$ 0,11	US\$ 0,13	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	39,06 G	38,895G-9,193G-9,164G-9,147G-9,201G-9,064G-9,062G	44,69	37,16
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	48,64 G	48,515G-8,745G-9,025G-8,9G-8,985G-8,87G-8,8G-8,73G-8,65G-8,935G-8,805G-8,675G	53,3	44,91
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	48,56 G	48,37G-8,415G-8,7G-8,605G-8,705G-8,66G-8,66G-8,51G-8,235G-8,63G-8,445G-8,13G	52,82	44,9
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	38,62 G	38,55G-8,585G-8,825G-8,555G-8,9G-8,855G-8,98G-8,82G-9,05G-8,855G-8,765G	44,06	37,35
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	39,66 G	39,585G-9,655G-9,77G-9,745G-40,005G-0,01G-0,09G-0,005G-39,895G-40,18G-39,99G-9,92G	48,51	38,33
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	43,76 G	43,814G-3,881G-4,117G-4,03G-4,123G-4,065G-4,024G-3,862G-3,954G-4,001G-3,86G-3,763G	49,88	40,8
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	43,38 G	43,371G-3,443G-3,566G-3,611G-3,616G-3,621G-3,533G-3,76G-3,74G-3,544G	47,3	39,69
4		Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	40,96 G	40,925G-0,875G-1,06G-0,945G-1,07G-1,09G-1,015G-0,985G-0,985G-1,15G-0,98G-0,9G	47,52	39,22
4	£ 0,57	£ 0,5	02.08.21		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	33,88 G	33,871G-3,869G-3,886G-3,851G-3,875G-3,875G-3,885G-3,866G-3,844G-3,851G-3,84G-3,836G	36,27	32,58
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	81,96 G	81,75G-2,04G-2,52G-2,18G-2,54G-2,42G-2,44G-2,16G-1,98G-2,52G-2,08G-1,65G	94,56	76,11
4	US\$ 0,57	US\$ 0,15	02.08.21		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	47,97 G	47,977G-8,043G-8,238G-8,136G-8,078G-8,033G-7,914G-7,91G-7,817G-7,78G-7,878G	48,24	43,04
4	Euro 0,09	Euro 0,06	02.08.21		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,29 G	29,301G-9,309G-9,341G-9,354G-9,354G-9,357G-9,357G-9,357G-9,357G-9,357G-9,32G	30,13	28,71
4	US\$ 1,16	US\$ 0,68	02.08.21		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	47,85 G	47,817G-7,956G-8,171G-8,137G-8,072G-7,971G-7,891G-7,91G-7,913G-7,729G-7,676G-7,772G	48,17	43,02
4	US\$ 2,59	US\$ 2,31	02.08.21		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	37,98 G	38,038G-8,596G-8,548G-8,462G-8,238G-8,264G-8,172G-8,168G-8,248G	40,78	36,41
4		Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	48,82 G	48,58G-8,665G-8,95G-8,76G-8,935G-8,84G-8,835G-8,625G-8,545G-8,985G-8,675G-8,405G	56,47	43,99
4	US\$ 0,83	US\$ 0,74	02.08.21		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	29,1 G	29,109G-9,248G-9,383G-9,352G-9,288G-9,246G-9,233G-9,166G-9,162G-9,132G-8,948G-9,008G	29,38	27,29
4	Euro 0,22	Euro 0,17	02.08.21		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	27,08 G	27,083G-7,19G-7,232G-7,23G-7,23G-7,096G-7,12G-6,995G-6,922G-6,922G	35,13	25,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,4	US\$ 0,26	02.08.21		A2ACRL	IE00BYSZ5R67	State Street Global Advisors Europe Limited SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	27,93 G	27,943G-8,012G-8,115G-8,11G-8,06G-8,008G-8,008G-7,893G-7,898G-7,775G-7,78G-7,78G	28,22	25,7
4	US\$ 0,35	US\$ 0,37	02.08.21		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	27,37 G	27,403G-7,458G-7,558G-7,557G-7,513G-7,444G-7,439G-7,254G-7,287G-7,142G-7,124G-7,124G	28,25	25,54
4	US\$ 0,63	US\$ 0,59	02.08.21		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	26,13 G	26,145G-6,237G-6,327G-6,302G-6,216G-6,169G-5,909G-5,766G-5,668G-5,718G	29,96	24,2
4	US\$ 1,14	US\$ 0,35	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	65,37 G	65,19G-5,21G-5,33G-5,71G-5,57G-5,57G-5,54G-5,55G-5,4G-5,06G-5,32G-5,02G-4,84G	67,78	57,9
4	Euro 1,73	Euro 1,64	02.08.21		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	48,41 G	48,386G-8,713G-8,696G-8,696G-8,815G-8,809G-8,603G-8,683G-8,747G-8,634G-8,634G	57,58	47,57
4		Th.			A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	50,72 G	50,718G-0,842G-0,84G-0,848G-0,848G-0,848G-0,848G-0,762G-0,762G-0,762G-0,73G-0,73G	51,91	49,97
4	£ 0,15	£ 0,04	02.08.21		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	58,54 G	58,518G-8,526G-8,524G-8,45G-8,446G-8,484G-8,484G-8,28G-8,422G-8,422G-8,31G-8,31G	61,08	56,26
4	£ 0,68	£ 0,66	02.08.21		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	65,14 G	65,258G-5,614G-5,424G-5,436G-5,318G-5,324G-5,084G-5,056G-4,66G-4,45G-3,96G-3,96G	86,89	60,32
4	US\$ 0,42	US\$ 0,64	02.08.21		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,91 G	12,844G-2,888G-2,964G-2,946G-2,956G-2,922G-2,918G-2,888G-2,876G-2,946G-2,926G-2,91G	13,75	11,68
4	US\$ 3,02	US\$ 4,84	02.08.21		A1JLNG	IE00B7MXFZ59	SPDR BI.EM Inf.Li.L.Bd UETF	1	47,52 G	47,818G-7,987G-8,029G-7,939G-7,882G-7,783G-7,769G-7,79G-7,855G-7,524G-7,524G	50,93	43,72
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	68,26 G	68,04G-8,21G-8,61G-8,4G-8,5G-8,49G-8,4G-8,45G-8,18G-7,78G	75,53	62,43
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	65,3 G	65,14G-5,62G-5,2G-5,44G-5,27G-5,27G-5,36G-5,31G-5,65G-5,31G-5,15G	71,3	62,59
4	Euro 0,09	Euro 0,62	20.09.21		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	19,93 G	19,906G-9,862G-9,914G-9,862G-20G-0,055G-0G-0G-0,08G-0,055G-19,976G	23,55	19,22
4	£ 0,11	£ 0,43	20.09.21		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,22 G	12,198G-2,194G-2,246G-2,224G-2,248G-2,222G-2,218G-2,196G-2,216G-2,264G-2,248G-2,222G	13,59	11,56
4	US\$ 1,36	US\$ 1,5	02.08.21		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	41,15 G	40,94G-1,34G-1,6G-1,52G-1,52G-1,45G-1,45G-1,325G-1,335G-1,45G-1,07G-0,98G	43,84	37,68
4	US\$ 1,51	US\$ 1,25	02.08.21		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	32,08 G	31,97G-1,97G-2,015G-2,175G-2,115G-2,145G-2,16-2,115G-2,115G-2,06G-1,95G-2,055G-1,985G-1,89G	32,98	29,65
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	54,09 G	54,04G-3,97G-4,12G-3,76G-4,28G-4,28G-4,17G-4,55G-4,23G	66,79	52,17
4	US\$ 3,65	US\$ 1,38	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	382,42 G	381,96G-2,55G-4,7G-3,88G-3,37G-3,35G-1,71G-1,38G-2,9G-3,04G-1,49G	426,03	348,45
4		Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrlld Materials U.ETF	1	47,01 G	46,916G-7,63G-7,79G-7,056G-7,281G-7,206G-7,261G-7,171G-6,886G-7,151G-6,786G-6,786G	58,1	45,15
4		Th.			A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	9,87 G	9,8468G-9,8818G-9,8944G-9,8638G-9,9124G-9,8966G-9,8722G-9,8752G-9,9404G-9,867G	12,34	9,31
4		Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	93,26	88,601G-90,67G-1,19G-89,491G-9,651G-9,471G-9,291G-8,751G-8,971G-9,681G-8,141G-8,331G	114,5	80,28
4		Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	53,03 G	52,97G-3,29G-3,37G-3,37G-3,26G-3,2G-3,08G-3,51G-3,5G-3,26G-3,2G	55,34	45,89
4		Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	41,24 G	41,206G-1,07G-1,336G-1,396G-1,336G-1,326G-1,271G-1,411G-1,426G-1,181G-1,076G	43,37	37,65
4		Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	37,69 G	37,5G-7,74G-8,03G-8G-8G-8G-8G-8,085G-7,6G-7,87G-7,595G-7,51G	45,5	27,53
4		Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	44,16 G	44,201G-4,84G-5,1G-4,681G-4,781G-4,766G-4,776G-4,886G-4,621G-4,931G-3,876G-3,876G	51,31	41,36
4		Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	43,75 G	44G-3,95G-4,16G-4,27G-4,425G-4,42G-4,42G-4,25G-4,03G-4,25G-3,905G-3,78G	50,76	41,11
4		Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	36,54 G	36,271G-7,36G-7,58G-7,301G-7,316G-7,221G-7,211G-7,041G-7,096G-7,256G-6,526G-6,526G	45,37	33,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A2AGZ5	IE00BYTRRH56	State Street Global Advisors Europe Limited SPDR MSCI Wrld Utilities U.ETF	1	43,75 G	43,786G-4,39G-4,286G-4,266G-4,241G-4,246G-4,091G-4,026G-4,011G-3,441G-3,441G	46	38,87
4		Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	48,66 G	48,701G-52,954-1,271G-1,361G-1,291G-1,311G-1,091G-1,181G-1,551G-1,041G-1,041G	67,7	45,97
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I.-S.B.S.0-3Y.EO C.E.	1	29,69 G	29,72G-9,743G-9,755G-9,763G-9,759G-9,76G-9,72G-9,72G-9,72G	30,02	29,29
4		US\$ 0,51	02.08.21		A3CNJH	IE00BYTH5S21	SPDR Gbl.Divid.Arist.ESG ETF	1	18,08 G	18,036G-8,13G-8,226G-8,186G-8,218G-8,194G-8,226G-8,184G-8,12G-8,212G-8,108G-8,058G	18,99	16,55
4	US\$ 0,31	US\$ 0,1	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	18,91 G	18,888G-8,954G-9,05G-9,012G-9,042G-8,994G-8,978G-8,878G-8,938G-8,866G-8,796G	19,79	17,05
4		Euro 0,14	20.09.21		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	17,75 G	17,722G-7,706G-7,75G-7,83G-7,842G-7,84G-7,81G-7,872G-7,796G-7,756G	21,29	17,11
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	8,67 G	8,662G-8,704G-8,684G-8,671G-8,64G-8,644G-8,682G	9,05	7,99
4					A2JPTJ	IE00BFWFPY67	SPDR Bl.Em.Mkts Loc.Bd UETF	1	26,51 G	26,567G-6,683G-6,802G-6,785G-6,731G-6,697G-6,697G-6,67G-6,751G-6,668G-6,516G-6,516G	28,25	25,85
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	24,2 G	24,045G-4,315G-4,265G-4,27G-4,195G-4,175G-4,04G-4,01G-4,19G-4,145G-4,06G	29,25	21,69
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	14,56 G	14,524G-4,562G-4,586G-4,552G-4,594G-4,606G-4,564G-4,552G-4,656G-4,588G-4,548G	17,56	13,81
4	Euro 0,38	Euro 0,37	02.08.21		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	27,47 G	27,429G-7,45G-7,47G-7,429G-7,474G-7,001G-7,26G-7,231G-7,174G-7,174G	30,57	26,8
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	32,57 G	32,646G-2,667G-2,629G-2,687G-2,673G-2,681G-2,589G-2,68G-2,841G-2,678G-2,612G	40,59	31,92
4					A2JE3K	IE00BDT6FR16	SPDR Ref.Gbl Conv.Bd U.ETF	1	25,63 G	25,623G-5,766G-5,706G-5,706G-5,659G-5,63G-5,59G-5,602G-5,641G	27,34	24,12
4					A3DESY	IE00BYTH5602	SPDR Bl.SASB US HY.Co.ESG UETF	1	27,15 G	27,28G-7,3G-7,281G-7,281G-7,291G-7,3G-7,17G-7,22G-7,25G	30,33	26,8
4					A2PJJD	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	27,08 G	27,083G-7,078G-7,068G-7,088G-7,09G-7,082G-7,102G-6,99G-7,009G-7,029G-6,934G-6,934G	29,8	26,46
4	Euro 0,14	Euro 0,04	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	7,92 G	7,898G-7,906G-7,918G-7,905G-7,929G-7,932G-7,938G-7,922G-7,882G-7,925G-7,897G-7,862G	8,87	7,51
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	25,94 G	25,894G-6,106G-6,015G-6,071G-6,028G-5,959G-5,908G-6,045G-5,985G-5,91G	29,05	23,95
4					A2PUE9	IE00BK8JH525	SPDR Bl.Em.Mkts Loc.Bd UETF	1	23,21 G	22,875G-3,791G-3,76G-3,764G-3,764G-3,795G-3,826G-3,835G-3,848G-3,234G	28,42	22,86
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	18,2 G	18,154G-8,106G-8,19G-8,168G-8,18G-8,134G-8,134G-8,052G-8,028G-8,066G-8,016G-7,98G	20,89	16,75
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	25,53 G	25,48G-5,58G-5,725G-5,64G-5,695G-5,625G-5,595G-5,53G-5,52G-5,635G-5,575G-5,51G	28,35	23,11
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	22,87 G	22,845G-2,875G-2,955G-2,835G-2,925G-2,895G-2,835G-2,89G-3G-2,89G-2,805G	26,56	21,89
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	26,74 G	26,607G-6,781G-6,785G-6,815G-6,82G-6,845G-6,855G-6,764G-6,753G-6,745G	30	25,88
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	25,78 G	25,838G-5,947G-5,918G-5,9G-5,831G-5,788G-5,635G-5,708G-5,667G-5,641G-5,641G	26,77	24,32
1					A2N8AW	LU1899270539	Structured Invest S.A. SI U.E.-UC MSCI E.G.B.E.U.ETF	1	89,88 G	90,162G-0,162G-0,206G-0,274G-0,266G-0,27G-0,124G-0,126G-89,95G-9,278G-9,284G	109,11	85
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	85,93 G	86,23G-6,53G-6,43G-6,68G-6,68G-6,68G-6,63G-6,78G-6,88G-5,724G-5,724G	103,78	83,42
1		Th.			A14PYG	LU1199448058	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	81,18 G	80,982G-1,58G-1,78G-1,68G-1,98G-1,98G-1,98G-1,93G-2,03G-2,13G-1,064G-1,064G	98,48	80,09
1		Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	120,37 G	120,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-0,371G-1,261G-1,261G-1,261G-1,261G-1,261G-1,261G-1,261G-1,261G-1,261G-1,261G	123,85	115,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,1	Euro 0,11	29.11.21		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,9 G	9,99G-9,991G-10,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G	10,55	9,5
4		Th.			A0DQU1	LU0208341536	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	150,58 G	150,47G-0,43G-0,4G-0,49G-0,46G-0,29G-0,23G-0,45G-0,53G-0,66G-0,56G-0,54G-0,59G-1,21G-1,33G-1,38G-1,26G-1,46G-1,43G-1,41G-1,36G-1,28G-1,31G-1,34G-1,35G-1,42G-1,42G-1,39G	175,01	144,59
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	108,54 G	108,421G-8,4G-8,861G-10,17G-9,58G-9,51G-9,55G-9,32G-9,16G-8,87G-8,95G-8,96G-8,6G-9,01G-8,34G-8,02G-8,19G-7,88G-7,73G-7,66G-7,77G-7,88G-7,88G-7,88G-7,88G-7,88G-7,77G-7,77G	112,63	103,34
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	133,66 G	133,891G-3,77G-3,831G-4,24G-4,04G-4,06G-4,06G-3,92G-3,92G-3,61G-3,64G-3,68G-3,68G-3,8G-3,74G-3,57G-3,68G-3,61G-3,55G-3,43G-3,23G-3,37G-3,39G-3,39G-3,42G-3,42G-3,42G-3,48G	143,72	126,55
4		Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	300,27 G	300,571G-0,25G-0,181G-0,96G-0,68G-0,65G-0,59G-0,39G-0,47G-299,99G-9,86G-9,86G-9,96G-300,32G-0,12G-299,63G-9,34G-300,19G-0,37G-299,98G-9,39G-9,2G-9,29G-9,51G-9,66G-9,95G-9,89G-9,81G	333,01	284,61
4		Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	240,12 G	240,463G-0,463G-0,289G-0,02G-0,02G-0,02G-39,981G-40,141G-0,285G-0,467G-0,307G-0,307G-0,463G-1,001G-1,162G-0,525G-2,001G-2,128G-2,071G-1,604G-0,839G-1,014G-1,333G-1,573G-2,071G-1,909G-1,8G	289,69	224
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	139,2 G	139,02G-9G-9,05G-9,36G-9,27G-9,14G-9,13G-9,21G-9,23G-9,23G-9,15G-9,15G-9,14G-9,32G-9,37G-9,43G-9,35G-9,58G-9,53G-9,54G-9,47G-9,37G-9,38G-9,45G-9,48G-9,59G-9,57G-9,51G	158,43	135,54
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	62,2 G	62,22G-2,23G-2,33G-2,33G-2,28G-2,3G-2,3G-2,33G-2,35G-2,33G-2,33G-2,32G-2,32G-2,31G-2,46G-2,39G-2,45G-2,38G-2,3G-2,29G-2,27G-2,27G-2,27G-2,27G-2,27G-2,29G-2,3G	71,36	60,49
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	201,96 G	202,08G-1,88G-1,14G-1,95G-1,77G-1,59G-1,55G-1,5G-1,5G-1,11G-0,94G-0,94G-0,94G-0,98G-0,96G-0,95G-1,18G-1,11G-0,94G-0,4G-0,33G-0,39G-0,5G-0,58G-0,76G-0,73G-0,67G	223,46	189,03
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	244,78 G	245,05G-5,05G-4,87G-4,69G-4,68G-4,68G-4,55G-4,72G-4,86G-5,02G-4,89G-4,89G-5,05G-5,59G-5,75G-5,06G-6,6G-6,73G-6,68G-6,2G-5,42G-5,6G-5,88G-6,17G-6,68G-6,51G-6,4G	298	226,9
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.578,07 G	1580,481G-609,63G-16,37G-1,72G-8,43G-8,43G-8,43G-7,19G-8,46G-8,91G-585,481G-5,481G	1.778	1.454,37
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.600 G	1611,82G-9,36G-2,81G-9,43G-9,63G-35,58-10,43G-9,04G-10,43G-33,77-8,24G-35,38-0G-0G-55	1.786,3	1.477
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	54,01 G	56,729-4,91G-5,06G-4,8G-4,71G-4,82G-4,74G-4,91G-5,65-5,01G-5,1G-4,031G-4,031G	72,23	53,41
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	173,59 G	172,53G-2,91G-2,16G-1,8G-2,16G-2,08G-2,77G-3-6,84-4,16G-4,201G-4,201G	223,85	170
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	40,42 G	40,391G-0,01G-0,04G-39,82G-9,86G-9,95G-9,98G-40,09G-0,151G-0,171G	56,11	39,59
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	265,51	252,551G-8,1G-7,72-7,05G-5,78G-6G-6,61G-8,2G-60,96G-2,32G-57,841G-7,841G	321,01	245,37

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	585,83 G	586,031G-5,013G-5,146G-6,308G-5,911G-5,789G-6,136G-8,338G-90,712G-2,882G-89,715G-90,247G-1,091G-87,684G-8,773G-90,382G-88,445G-93,566G-3,62G-3,382G-3,224G-1,89G-2,184G-3,043G-88,12G-9,09G-8,91G-8,68G	797,01	558,84
1		Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	51,35 G	51,36G-1,36G-1,39G-1,39G-1,38G-1,38G-1,38G-1,39G-1,4G-1,39G-1,39G-1,39G-1,38G-1,32G-1,36G-1,34G-1,36G-1,34G-1,32G-1,31G-1,31G-1,31G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G	53,8	50,19
1		Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	41,43 G	41,44G-1,44G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,43G-1,43G-1,44G-1,44G-1,45G-1,45G-1,45G-1,45G-1,45G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	46,14	40,61
1		Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	62,94 G	62,708G-2,724G-2,536G-2,9G-2,578G-2,434G-2,442G-2,523G-2,607G-2,792G-2,643G-2,659G-2,637G-2,525G-2,644G-2,718G-2,536G-2,745G-2,775G-3,092G-3,05G-2,912G-2,923G-2,976G-3,022G-3,085G-3,085G-3,047G	73,76	60,34
1		Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	67,79 G	68,02G-8,016G-7,667G-7,727G-7,732G-7,652G-7,644G-7,706G-7,73G-7,765G-7,699G-7,7G-7,71G-7,644G-7,698G-7,72G-7,693G-7,836G-7,81G-7,774G-7,774G-7,774G-7,774G-7,774G-7,774G-7,774G-7,774G-7,774G	74,31	65,75
6		Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfids Europe Plus	1	62,66 G	62,221G-2,223G-2,391G-2,526G-2,526G-2,308G-2,401G-2,5G-2,533G-2,394G-2,306G-2,443G-2,474G-2,282G-2,561G-2,536G-2,512G-2,512G-2,416G-2,415G-2,45G-2,469G-2,526G-2,535G-2,507G	75,29	60,87
10		Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	658,18 G	655,982G-4,827G-4,769G-6,246G-5,899G-3,768G-3,617G-7,956G-60,158G-3,745G-1,147G-59,673G-61,656G-2,515G-0,467G-5,633G-4,863G-5,624G-5,312G-3,823G-4,29G-5,135G-5,112G-6,068G-6,046G-5,668G	822,35	643,46
10		Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	280,54 G	279,568G-9,418G-9,701G-80,804G-0,628G-79,846G-9,734G-80,428G-0,755G-0,914G-0,288G-79,191G-9,605G-80,033G-79,406G-9,985G-9,929G-9,828G-9,365G-8,375G-8,59G-8,98G-9,308G-80,016G-79,921G-9,641G	323,44	249,96
10		Th.			787304	LU0153925689	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	22,5 G	22,16G-2,13G-2,11G-2,363G-2,14G-2,05G-2,01G-2,15G-2,466G-2,463G-2,467G-2,489G-2,46G-2,501G-2,523G-2,411G-2,585G-2,544G-2,477G-2,451G-2,44G-2,45G-2,48G-2,48G-2,52G-2,52G-2,5G	25,95	20,9
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	117,96 G	117,97G-7,97G-8,01G-8,03G-8,01G-8,01G-8,04G-8,06G-8,07G-8,07G-8,08G-8,08G-7,96G-7,98G-8G-8,01G-8,02G-8G-7,99G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G	121,62	116,17
12		Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	84,86 G	85,102G-4,967G-5,414G-6,157G-5,872G-5,734G-5,726G-5,632G-5,611G-5,533G-5,432G-5,419G-5,049G-5,102G-5,242G-5,24G-5,529G-5,338G-4,739G-4,718G-4,553G-4,7G-4,765G-4,816G-4,786G-4,815G	103,61	77,62
12		Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	252,68 G	251,466G-1,752G-3,391G-5,604G-4,973G-4,248G-4,148G-4,586G-4,777G-4,546G-4,123G-4,059G-2,982G-3,21G-3,487G-2,868G-4,261G-4,145G-3,19G-2,878G-2,009G-2,681G-2,904G-3,594G-3,465G-3,139G	287,16	226,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	105,87 G	105,74G-5,68G-5,67G-5,86G-5,83G-5,65G-5,59G-5,79G-5,87G-5,94G-5,8G-5,8G-5,8G-5,61G-5,78G-5,85G-5,75G-5,98G-5,92G-5,89G-5,78G-5,69G-5,69G-5,72G-5,75G-5,81G-5,81G-5,81G	126,76	103,39
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	905,07 G	905,471G-5,598G-6,263G-6,358G-6,168G-6,231G-6,231G-6,326G-6,453G-6,2G-6,294G-6,39G-6,231G-4,979G-5,692G-5,407G-5,756G-5,154G-5,154G-4,302G-4,286G-4,396G-4,396G-3,337G-3,316G-3,485G-3,568G	1.004,49	892,18
2		Th.			972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.334,13 G	2335,18G-5,42G-7,22G-7,55G-6,81G-7,06G-7,14G-7,38G-7,79G-6,97G-7,3G-7,38G-7,14G-3,71G-5,79G-4,93G-5,91G-4,36G-4,32G-2,11G-2,11G-2,4G-2,4G-29,67G-9,61G-30,04G-0,26G	2.576,17	2.299,22
11		Th.			972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.588,18 G	1583,696G-2,989G-7,209G-8,465G-7,877G-7,471G-6,026G-5,613G-5,613G-8,403G-9,45G-8,089G-4,739G-6,833G-9,136G-9,345G-92,956G-2,17G-88,441G-8,324G-5,377G-5,377G-5,966G-7,263G-8,206G-7,616G-6,202G	1.646,8	1.458,2
12		Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.042,31 G	1036,369G-7,121G-43,667G-52,75G-0,308G-46,575G-5,806G-8,72G-50,344G-49,204G-8,068G-7,873G-6,331G-4,927G-4,29G-2,654G-38,41G-46,454G-4,312G-0,97G-33,268G-4,653G-6,705G-7,838G-42,675G-2,312G-1,249G	1.325,19	904,41
4		Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	336,26 G	336,67G-5,26G-5,66G-7,01G-6,99G-6,61G-6,64G-6,44G-6,44G-6,49G-6,11G-6,49G-5,74G-5,36G-5,71G-6,46G-6,44G-6,96G-6,94G-6,51G-6,49G-5,76G-6,09G-4,91G-4,91G-4,99G-4,99G	365,55	315,56
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	115,86 G	115,89G-5,89G-6,02G-6,02G-5,96G-5,99G-5,99G-6,03G-6,06G-6,03G-6,03G-5,99G-5,72G-5,9G-5,81G-5,89G-5,8G-5,71G-5,68G-5,43G-5,43G-5,44G-5,45G-5,44G-5,46G-5,46G	141,13	113,71
4		Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	373,75 G	373,75G-3,75G-1,1G-1,39G-1,1G-1,22G-1,1G-1,21G-1,41G-1,22G-1,27G-1,46G-1,26G-0,45G-0,84G-0,61G-0,91G-0,77G-0,44G-0,46G-0,51G-0,55G-0,58G-0,51G-0,58G-0,66G-0,68G	444,35	366,17
2		Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.414,13 G	3409G-7,29G-5,58G-10,71G-8,14G-0,03G-397,04G-408,14G-11,56G-8,82G-3,27G-3,7G-4,98G-5,58G-12,42G-3,27G-9G-18,82G-7,54G-6,26G-21,39G-18,85G-20,97G-1,81G-4,35G-4,35G-3,08G	4.199,86	3.327,7
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.400,89 G	1400,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	1.641,16	1.376,96
2		Th.			972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.199,53 G	3196,57G-5,29G-3,9G-6,62G-7,8G-5,04G-4,55G-9,43G-201,11G-4,76G-1,7G-3,33G-198,35G-201,75G-4,02G-0,37G-6,44G-5,8G-3,58G-195,59G-4,09G-5,35G-5,59G-7,39G-7,15G-7,15G	3.734,9	3.119,46
12		Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.015,04 G	1011,866G-3,579G-1,887G-4,836G-4,519G-0,696G-0,265G-3,418G-4,901G-7,53G-3,766G-3,409G-4,029G-9,436G-13,042G-5,095G-2,767G-8,583G-7,76G-6,194G-5,758G-4,231G-4,013G-5,213G-5,54G-7,176G-7,176G-7,176G	1.225,8	956,61
11		Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	808,64 G	808,56G-8,639G-8,754G-8,754G-8,754G-8,734G-8,734G-8,734G-8,734G-8,734G-8,532G-8,532G-8,734G-8,734G-8,532G-8,532G-8,734G-8,734G-8,619G-8,619G-8,619G-8,619G-8,619G	826,85	784,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			971186	LU0006277684	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.788,41 G	1788,228G-7,41G-90,391G-802,837G-798,113G-5,66G-7,658G-5,296G-4,206G-0,391G-1,299G-1,299G-87,393G-92,753G-89,301G-6,848G-7,211G-5,576G-4,031G-4,031G-6,757G-8,12G-6,212G-6,757G-6,848G-5,939G-5,485G-5,485G	1.802,84	1.579,09
10		Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	30,12 G	30,014G-0,098G-0,208G-0,249G-0,268G-0,216G-0,197G-0,249G-0,279G-0,31G-0,258G-0,268G-0,279G-0,144G-0,198G-0,176G-0,362G-0,379G-0,262G-0,226G-0,114G-0,136G-0,176G-0,21G-0,281G-0,265G-0,243G	34,63	27,95
6		Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,99 G	13,99G-3,95G-3,99G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G	15,81	13,7
6		Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,11 G	18,11G-8,07G-8,11G-8,24G-8,18G-8,16G-8,18G-8,16G-8,14G-8,1G-8,1G-8,1G-8,08G-8,13G-8,09G-8,07G-8,07G-8,05G-8,05G-8,07G-8,07G-8,07G-8,07G-8,05G-8,05G	19,01	17,14
12		Th.			974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.246,49 G	1241,49G-0,07G-0,84G-53,61G-4,33G-49,54G-8,03G-54,02G-0,29G-7,84G-3,18G-3,09G-4,47G-48,43G-52,4G-4,3G-1,2G-8,66G-6,59G-6,37G-63,66G-1,53G-2,05G-3,74G-3,66G-5,74G-5,3G-4,31G	1.712,41	1.199,78
12		Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.485,89 G	2485,41G-73,2G-9,29G-99,91G-3,85G-85,66G-5,71G-91,32G-4,36G-7,6G-88,64G-8,64G-9,16G-2,18G-5,01G-1,81G-66,94G-94G-4,6G-0,2G-84,42G-67,17G-6,83G-72,25G-64,97G-75G-7,5G-1,57G	3.216,3	2.198,7
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.588,67 G	1586,72G-5,79G-4,8G-6,75G-7,6G-5,61G-5,26G-8,78G-9,98G-92,61G-0,41G-0,41G-1,3G-87,99G-90,48G-1,72G-89,48G-93,82G-3,35G-1,76G-88,91G-7,58G-7,83G-8,39G-8,91G-90,35G-0,04G-0,04G	1.895,92	1.548,03
2		Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.590,15 G	2587,13G-5,88G-5,12G-7,38G-6,38G-1,85G-0,09G-6,38G-8,64G-92,92G-89,4G-9,65G-90,15G-85,12G-9,15G-90,66G-87,13G-92,92G-1,91G-1,41G-0,21G-87,85G-8,47G-9,71G-9,71G-91,7G-1,45G-1,45G	3.103,58	2.531,46
6		Th.			972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	201,08 G	201,17G-1,19G-1,35G-1,37G-1,32G-1,33G-1,34G-1,36G-1,39G-1,32G-1,35G-1,35G-1,35G-1,04G-1,22G-1,15G-1,23G-1,19G-1,12G-1,1G-0,91G-0,91G-0,91G-0,93G-0,7G-0,69G-0,73G-0,73G	221,95	197,76
12		Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	495,06 G	497,638G-5,152G-5,596G-9,326G-7,719G-7,754G-7,706G-7,153G-6,718G-6,237G-6,203G-6,203G-5,128G-6,534G-5,539G-1,713G-1,257G-4,032G-4,596G-3,894G-7,391G-8,422G-9,766G-500,671G-2,409G-1,161G-0,964G	693,03	457,5
12		Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	379,24 G	379,57G-9,57G-9,79G-82,42G-1,6G-1,37G-1,21G-0,82G-0,48G-0,08G-79,95G-9,92G-8,78G-9,25G-8,92G-8,65G-81,19G-2,54G-1,2G-1,07G-1,21G-1,4G-1,24G-0,93G-1,17G-1,48G-1,33G-0,74G	390,24	328,1
12		Th.			988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	111,42 G	111,03G-0,91G-0,8G-1,06G-0,97G-0,41G-0,21G-0,97G-1,21G-1,71G-1,33G-1,36G-1,45G-0,8G-1,27G-1,33G-1,03G-1,77G-1,59G-1,53G-0,8G-0,59G-0,59G-0,77G-0,82G-1G-1G-0,94G	141,27	106,47
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	40,63 G	40,63G-0,73G	48,75	40,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			988075	LU0086177085	UBS Fund Management [Luxembourg] S.A. UBS (Lux) BF-EO H. Yield (EUR)	1	195,8 G	195,113G-5,113G-6,102G-6,183G-6,129G-6,039G-6,075G-6,103G-6,2G-6,373G-6,287G-6,293G-6,306G-6,058G-6,008G-6,062G-6,222G-6,162G-6,121G-5,943G-5,943G-5,943G-5,943G-5,943G-5,943G-5,943G-5,943G	225,62	194,45
12		Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	647,71 G	644,97G-4,97G-5,23G-9,69G-8,18G-7,9G-7,53G-6,88G-6,21G-4,77G-4,52G-2,87G-3,28G-2,96G-2,16G-6,41G-8,36G-5,9G-5,73G-5,9G-51,82G-1,54G-1,29G-3,12G-4,01G-3,25G-2,29G	685,01	526,25
12		Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.364,25 G	1363,469G-1,495G-4,581G-72,936G-69,819G-8,167G-9,096G-7,972G-6,836G-4,31G-4,717G-2,207G-5,983G-3,473G-2,088G-1,604G-0,279G-4,379G-4,827G-6,408G-7,744G-6,174G-6,577G-6,577G-6,103G-5,754G-70,412G	1.440	1.040,69
6		Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	447,15 G	445,049G-5,471G-8,478G-52,303G-1,137G-49,813G-9,716G-50,307G-0,775G-0,349G-49,629G-9,629G-9,354G-7,896G-7,916G-8,39G-7,579G-9,821G-9,561G-7,916G-7,398G-6,205G-5,905G-7,067G-7,446G-8,626G-8,398G-7,605G	503,56	404,12
2		Th.			986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	491,27 G	492,464G-2,049G-2,548G-3,833G-3,422G-1,982G-1,776G-3,113G-3,473G-4,27G-2,548G-2,316G-2,316G-0,809G-2,378G-3,536G-3,279G-5,8G-5,131G-4,613G-4,406G-3,681G-3,578G-4,147G-4,303G-5,079G-5,079G-4,924G	618,37	475,78
12		Th.			987076	LU0076532638	UBS(L)Eq.-Gbl Sustain.(USD)	1	1.168,5 G	1168,94G-8,94G-9,43G-77,35G-4,05G-3,67G-3,11G-2,57G-2,12G-2,14G-0,84G-0,84G-69,08G-71,01G-69,29G-5,98G-4,41G-70,46G-69,8G-9,9G-9,08G-6,63G-7,33G-9,05G-9,77G-72,8G-0,98G-0,12G	1.337,38	1.076,64
11		Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,77 G	14,779G-4,779G-4,775G-4,769G-4,769G-4,769G-4,767G-4,771G-4,774G-4,779G-4,775G-4,775G-4,779G-4,768G-4,771G-4,766G-4,754G-4,796G-4,794G-4,784G-4,769G-4,777G-4,784G-4,796G-4,793G-4,789G	16,71	14,49
11		Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,51 G	13,516G-3,516G-3,513G-3,512G-3,513G-3,511G-3,51G-3,513G-3,513G-3,518G-3,515G-3,515G-3,516G-3,51G-3,514G-3,509G-3,501G-3,526G-3,527G-3,503G-3,493G-3,498G-3,502G-3,51G-3,507G-3,505G	15,1	13,29
10		Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	15,56 G	15,56G-5,56G-5,569G-5,681G-5,633G-5,631G-5,627G-5,615G-5,605G-5,599G-5,588G-5,588G-5,56G-5,594G-5,569G-5,527G-5,525G-5,566G-5,554G-5,552G-5,549G-5,516G-5,53G-5,538G-5,558G-5,535G-5,532G	17,11	14,76
10		Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,43 G	14,41G-4,41G-4,4G-4,42G-4,41G-4,38G-4,37G-4,41G-4,42G-4,45G-4,42G-4,43G-4,43G-4,4G-4,42G-4,42G-4,41G-4,45G-4,44G-4,44G-4,43G-4,42G-4,44G-4,44G-4,44G-4,45G-4,45G	17,53	14,14
6		Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)	150,84	103,23
6		Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	52,63 G	52,329G-2,377G-2,69G-2,986G-2,934G-2,778G-2,756G-2,838G-2,894G-2,89G-2,806G-2,805G-2,785G-2,584G-2,596G-2,656G-2,551G-2,931G-2,92G-2,715G-2,623G-2,429G-2,576G-2,663G-2,839G-2,792G-2,695G	66,92	46,68
6		Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	431,9 G	430,388G-0,187G-29,991G-31,424G-0,652G-29,128G-9,251G-31,18G-1,982G-3,569G-2,086G-2,196G-2,417G-0,101G-1,645G-2,417G-0,983G-3,606G-3,189G-3,675G-3,461G-2,607G-3,194G-3,354G-4,155G-4,155G-4,155G	571,45	412,01
10		Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	119,57 G	119,534G-9,642G-20,528G-0,145G-0,143G-0,122G-19,995G-9,906G-9,81G-9,779G-9,779G-9,534G-9,877G-9,638G-9,355G-9,382G-9,482G-9,382G-9,362G-9,645G-9,67G-9,693G-9,715G-9,767G-9,831G-9,687G-9,664G	121,19	113,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PYA0	LU2099991536	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	10,91 G	10,9335G-1,0405G-1,0725G-1,063G-1,048G-1,037G-0,9895G-0,9925G-0,981G-0,8925G-0,8925G	11,82	10,38
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	11,16 G	11,179G-1,2375G-1,2245G-1,2415G-1,241G-1,2415G-1,1815G-1,1415G-1,1415G	13,12	10,86
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	12,05 G	12,065G-2,135G-2,183G-2,173G-2,1565G-2,1395G-2,1315G-2,142G-2,134G-2,1325G-2,058G-2,058G	12,18	10,78
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	22,06 G	22,014G-2,137G-2,157G-2,169G-2,125G-2,118G-2,081G-2,221G-2,12G-2,03G	24,86	20,3
1					A2PL58	IE00BDR55471	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	14,68 G	14,82G	16,61	13,77
1	Euro 0,23	Euro 0,31	02.08.21		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	12,14 G	12,116G-2,124G-2,136G-2,052G-2,182G-2,17G-2,138G-2,202G-2,164G-2,108G	15,01	11,74
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,68 G	11,679G-1,826G-1,902G-1,896G-1,876G-1,846G-1,846G-1,794G-1,772G-1,768G-1,617G	12,76	11,11
1	US\$ 0,16	US\$ 0,17	02.08.21		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	10,58 G	10,444G-0,426G-0,48G-0,452G-0,462G-0,434G-0,436G-0,396G-0,43G-0,462G-0,44G-0,402G	10,98	7,41
1					A2PEVA	IE00BHXMH11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	26,88 G	26,835G-6,85G-7,01G-6,97G-6,99G-6,93G-6,92G-6,835G-6,8G-6,94G-6,905G-6,835G	29,56	24,29
1	US\$ 0,32	US\$ 0,31	02.08.21		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	25,91 G	25,855G-5,975G-5,965G-5,945G-5,885G-5,845G-5,95G-5,955G-5,825G	28,67	23,44
1					A2PGQR	LU1974693662	UBS(L)FS-JPM Gl.Gov.ESG Liq.Bd	1	9,07 G	9,082G-9,1468G-9,1716G-9,1728G-9,1724G-9,1558G-9,1402G-9,112G-9,1126G-9,0904G-9,0206G-9,021G	9,76	8,63
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	10,41 G	10,4265G-0,4505G-0,5015G-0,4835G-0,507G-0,506G-0,443G-0,4175G-0,4555G-0,3515G-0,3515G	12,76	10,2
1		Euro 0,24	02.08.21		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	11,51 G	11,524G	13,82	10,98
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,72 G	11,642G	14	11,1
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,5 G	11,526G	13,8	11
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	22,46 G	22,415G-2,505G-2,55G-2,485G-2,555G-2,555G-2,575G-2,485G-2,495G-2,63G-2,47G	27,99	21,06
1	Euro 1,53	Euro 2,25	02.08.21		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	106,96 G	106,86G-7,06G-7,54G-7,56G-8,28G-8,3G-8,52G-8,4G-8,02G-8,74G-8,68G-8,24G	133,56	103,32
1	US\$ 0,22	US\$ 0,06	02.08.21		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	23,91 G	23,848G-4,052G-4,135G-4,12G-4,058G-4,017G-3,972G-4,006G-3,923G-3,736G-3,736G	24,14	21,46
1	US\$ 0,6	US\$ 0,47	02.08.21		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	39,48 G	39,455G-9,744G-9,868G-9,816G-9,755G-9,663G-9,409G-9,435G-9,287G-8,985G-8,985G	40,87	36,79
1	Euro 0,83	Euro 0,74	02.08.21		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	92,43 G	93,13G-3,376G-3,588G-3,54G-3,602G-3,79G-3,78G-3,478G-3,478G-3,588G-3,032G-3,032G	107,78	89,74
1	US\$ 0,77	US\$ 0,76	02.08.21		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	61,85 G	61,79G-2,04G-2,154G-2,09G-1,996G-1,866G-1,832G-2,128G-2,046G-1,792G	69	56,24
1	US\$ 1,11	US\$ 1,1	02.08.21		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	93,05 G	92,924G-3,174G-3,344G-3,104G-3,07G-2,86G-2,786G-3,206G-3,21G-2,894G	104,8	84,16
1	US\$ 1,77	US\$ 1,7	02.08.21		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	88,27 G	88,13G-8,22G-8,72G-8,35G-8,54G-8,48G-8,49G-8,24G-8,01G-8,49G-8,28G-8,12G	94,23	81,57
1	US\$ 0,87	US\$ 0,98	02.08.21		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	64,36 G	64,246G-4,32G-4,552G-4,394G-4,534G-4,314G-4,324G-4,122G-4,594G-4,444G-4,152G	72,6	59,29
1	US\$ 0,14	US\$ 0,22	03.08.21		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	11,71 G	11,65G-1,798G-1,74G-1,7G-1,756G-1,772G-1,7G-1,81G-1,71G	17,06	11,26
1		Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	30,78 G	30,75G-0,775G-0,716G-0,865G-0,846G-0,868G-0,752G-0,929G-0,883G-0,751G	38,99	28,79
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,19 G	9,183G-9,248G-9,273G-9,281G-9,254G-9,255G-9,285G-9,192G	10,45	8,43
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	28,58 G	28,451G-8,626G-8,406G-8,516G-8,406G-8,416G-8,466G-8,576G	31,48	27,18
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	21,93 G	21,93-1,9G-2,01G-1,965G-1,97G-1,935G-1,93G-1,84G-1,835G-2,005G-1,97G-1,88G	26,34	19,99
1		Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	19,01 G	18,9925G-8,92G-9,0595G-8,902G-9,074G-9,011G	23,78	17,85

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,17	US\$ 0,76	02.08.21		A2APA5	LU1459802754	UBS Fund Management [Luxembourg] S.A. UBS(L)FS Bloom.TIPS 10+	1	13,2 G	13,264G-3,1955G-3,2505G-3,2305G-3,1955G-3,205G-3,1655G-3,0855G-3,0105G	16,26	12,64
1	Euro 0,09	Euro 0,07	02.08.21		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,62 G	12,7715G-2,7845G-2,821G-2,8145G-2,821G-2,771G-2,7825G-2,7855G-2,7725G-2,773G	14,67	12,25
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	13,32 G	13,3535G-3,3515G-3,352G-3,373G-3,3905G-3,3995G-3,3495G-3,3605G-3,3565G-3,339G-3,34G	15,28	12,8
1					A3C84J	LU2408468291	UBS(L)FS-BB M.US.Li.Corp.1-5Y	1	9,91 G	9,9G-9,918G-9,92G-9,92G-9,89G	10,16	9,71
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	11,99 G	11,964G-2,008G-2,008G-1,994G-1,988G-1,956G-1,966G-2,044G	13,7	10,81
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	15,07 G	15,022G-5,078G-5,014G-5,078G-5,054G-5,036G-5,032G-5,128G	17,77	14,34
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	14,06 G	14,022G-4,052G-3,98G-4,092G-4,106G-4,106G-4,104G-4,068G-4,166G	17,8	13,55
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,83 G	6,844G-6,88G-6,864G-6,873G-6,865G-6,84G-6,849G-6,857G	7,81	6,34
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	7,83 G	7,815G-7,793G-7,893G-7,847G-7,874G-7,863G-7,862G-7,846G-7,82G-7,873G-7,819G-7,786G	9,2	7,18
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	11,98 G	11,964G-1,954G-2,018G-1,96G-2,026G-2,01G-2,01G-1,994G-2,01G-2,066G-1,928G-1,898G	13,89	11,54
1	US\$ 0,31	US\$ 0,32	02.08.21		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	24,32 G	24,28G-4,47G-4,415G-4,465G-4,405G-4,405G-4,375G-4,285G-4,4G-4,385G-4,285G	26,58	22,1
1	US\$ 3,1	US\$ 3,54	02.08.21		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	256,94 G	256,48G-7,35G-8,81G-8,15G-8,12G-8,04G-8,04G-6,9G-6,61G-8,07G-5,94G-4,95G	290,2	237,03
1	US\$ 0,48	US\$ 0,4	02.08.21		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	14,84 G	14,914G-4,958G-5,0235G-5,021G-5,0125G-4,9705G-4,951G-4,8605G-4,849G-4,87G-4,7935G-4,7935G	15,97	13,88
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,46 G	16,53G-6,6315G-6,638G-6,6125G-6,612G-6,648G-6,4995G-6,562G-6,602G-6,464G-6,464G	19,83	15,93
1	US\$ 0,21	US\$ 0,25	02.08.21		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	12,72 G	12,584G-2,596G-2,652G-2,66G-2,63G-2,63G-2,6G-2,66G-2,626G-2,576G	14,1	11,83
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	15,32 G	15,134G-5,12G-5,202G-5,162G-5,134G-5,126G-5,196G-5,196G-5,146G	16,79	14,29
1	Euro 0,08	Euro 0,06	02.08.21		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	12,67 G	12,822G-2,835G-2,8515G-2,8555G-2,8535G-2,8595G-2,8225G-2,822G-2,8235G-2,822G-2,8215G	13,75	12,45
1	US\$ 0,32	US\$ 0,19	02.08.21		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,39 G	13,468G-3,541G-3,61G-3,5505G-3,528G-3,482G-3,5075G-3,491G-3,4405G-3,4405G	13,61	12,37
1		Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,81 G	13,884G-3,9525G-3,957G-3,963G-3,9565G-3,967G-3,935G-3,9355G-3,9295G-3,859G-3,859G	14,95	13,63
1	US\$ 0,37	US\$ 0,36	02.08.21		A11471	IE00BMP3HG27	U.(I.)E-S&P Div.Aris.ESG U.ETF	1	9,28 G	9,26G-9,308G-9,333G-9,314G-9,357G-9,256G	9,89	8,88
1	Euro 1,25	Euro 1,74	02.08.21		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	69,26 G	69,18G-9,23G-9,04G-9,46G-9,34G-9,44G-9,37G-9,32G-9,6G-9,44G-9,27G	80,49	66,57
1	Euro 0,83	Euro 1,14	02.08.21		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	34,81 G	34,77G-4,675G-4,635G-5,115G-5,16G-5,135G-5,145G-5,045G-5,195G-5,135G-5,045G	42,06	33,04
1	US\$ 1,12	US\$ 1,54	02.08.21		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	40,52 G	40,25G-0,68G-0,585G-0,585G-0,63G-0,555G-0,515G-0,5G-0,735G-0,45G-0,325G	44,1	37,52
1	kann.\$,97	kann.\$,96	03.08.21		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	36,88 G	36,74G-6,76G-6,825G-6,795G-6,845-6,795G-6,735G-6,935G-6,92G-6,765G	41,11	34,53
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	13,83 G	13,808G-3,878G-3,966G-3,864G-3,916G-3,87G-3,868G-3,894G-3,892G-3,936G-3,846G-3,812G	14,75	13
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	17,04 G	16,978G-7,066G-7,034G-7,11G-7,124G-7,142G-7,2G-7,126G	18,48	15,55
1	US\$ 1,46	US\$ 1,6	02.08.21		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	113,38 G	113,4-3,26G-3,34G-3,94G-3,56G-3,66G-3,62G-3,46G-3,12G-2,98G-3,78-3,76-3,86G-3,62G-3,08G	136,48	103,86
1	US\$ 1,33	US\$ 1,4	02.08.21		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	153,22 G	153,02G-3,46G-4,28G-3,94G-3,94G-3,74G-3,7G-3,04G-2,82G-4,02G-3,62G-3G	183,72	138,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,07	Euro 2,49	02.08.21		A1JA1T	LU0629460675	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EMU Soc.Resp. UE	1	98,23 G	98,02G-8,05G-7,85G-7,87G-7,53G-8,24G-8,19G-8,19G-7,69G-7,56G-8,24G-7,97G-7,74G	122,5	93,35
1	US\$ 1,19	US\$ 1,45	02.08.21		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	66,48 G	66,23G-6,32G-6,53G-6,68G-6,59G-6,55G-6,35G-6,42G-6,57G-6,42G-6,28G	75,79	61,09
1	US\$ 0,52	US\$ 0,53	02.08.21		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,43 G	8,3944G-8,4382G-8,474G-8,4622G-8,4462G-8,4322G-8,4142G-8,3962G-8,3682G-8,3642G-8,3342G-8,3342G	9,98	8,06
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,75 G	9,7684G-9,7602G-9,7538G-9,7602G-9,7612G-9,7474G-9,7674G-9,7144G-9,6904G-9,709G-9,694G-9,694G	12,76	9,69
1					A3DE9T	IE000JHYO4T6	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	12,16 G	12,13G-2,138G-2,122G-2,17G-2,17G-2,178G-2,184G-2,184G-2,224G	12,55	11,32
1	Euro 0,69	Euro 0,86	02.08.21		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	35,73 G	35,63G-5,655G-5,71G-5,46G-5,8G-5,845G-5,845G-5,8G-5,715G-5,885G-5,715G	44,26	34,39
1	US\$ 3,6	US\$ 3,57	02.08.21		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	369,22 G	368,68G-9,39G-71,54G-0,65G-1,1G-0,17G-69,75G-8,86G-7,91G-70,79G-0,02G-68,54G	415,61	333,81
1	Yen 89,03	Yen100,16	02.08.21		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	42,25 G	42,141G-2,463G-2,551G-2,484G-2,451G-2,338G-2,373G-2,442G-2,446G-2,37G	48,42	39,18
1	£ 1,83	£ 2,46	02.08.21		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	79,21 G	78,92G-9,51G-8,88G-9,22G-9,03G-8,93G-9,23G-9,11G-9,48G-9,18G-8,86G	85,17	75,61
1	Euro 2,09	Euro 2,83	02.08.21		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	124,94 G	124,78G-4,68G-4,98G-4,34G-5,5G-5,46G-5,5G-5,28G-5,98G-5,68G-5,02G	154,98	120,42
1	US\$ 0,66	US\$ 0,69	02.08.21		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,94 G	11,0135G-1,0445G-1,0805G-1,0745G-1,0445G-1,0525G-1,0625G-1,0545G-1,0345G-1,0015G-1G	12,48	10,66
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	17,39 G	17,364G-7,324G-7,324G-7,27G-7,324G-7,314G-7,326G-7,322G-7,312G-7,42G-7,42G-7,36G	20,2	16,56
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	12,14 G	12,106G-2,108G-2,138G-2,104G-2,136G-2,132G-2,136G-2,092G-2,108G-2,194G-2,164G-2,108G	15,5	11,44
1	US\$ 0,13	US\$ 0,07	02.08.21		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,45 G	10,454G-0,5045G-0,55G-0,5425G-0,5265G-0,5065G-0,5005G-0,4785G-0,4805G-0,4365G-0,3835G-0,3835G	10,56	9,55
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,91 G	10,9285G-0,9705G-1,0085G-0,9905G-0,9705G-0,9625G-0,9405G-0,9385G-0,8965G-0,8585G-0,8585G	11,02	10,01
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,79 G	9,7984G-9,8306G-9,8322G-9,8532G-9,8464G-9,8528G-9,8206G-9,804G-9,7602G-9,7604G	10,5	9,61
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	26,08 G	26,035G-6,145G-6,24G-6,235G-6,19G-6,135G-6,13G-6,105G-6,24G-5,955G	28,27	23,77
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10,16 G	10,1435G-0,202G-0,2045G-0,241G-0,251G-0,25G-0,25G-0,231G-0,225G-0,202G-0,1445G-0,1445G	10,88	9,97
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	10,2 G	10,18G-0,284G-0,314G-0,268G-0,352G-0,354G-0,344G-0,332G-0,39G-0,242G-0,206G	12,51	9,93
1	Euro 0	Euro 0,27	02.08.21		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	15,57 G	15,5765G-5,657G-5,627G-5,625G-5,6255G-5,6225G-5,602G-5,537G-5,537G	16,47	15,08
1	Euro 0,13	Euro 0,45	02.08.21		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	19,21 G	19,2315G-9,306G-9,232G-9,219G-9,265G-9,231G-9,231G-9,1485G-9,029G-9,029G	24,57	18
1	US\$ 0,52	US\$ 0,44	02.08.21		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,18 G	10,047G-0,2555G-0,248G-0,2545G-0,2365G-0,1845G-0,1645G-0,0165G	10,62	9,65
1	Euro 0,47	Euro 0,42	02.08.21		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,61 G	9,622G-9,678G-9,678G-9,686G-9,686G-9,6936G-9,6954G-9,662G-9,658G-9,678G-9,5842G-9,5842G	11,31	9,55
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,4 G	10,475G-0,475G-0,4925G-0,4905G-0,4835G-0,484G-0,44G-0,4425G-0,476G-0,436G-0,436G	12,01	10,32
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	11,26 G	11,278G-1,35G-1,3545G-1,3545G-1,3505G-1,35G-1,35G-1,1855G-1,315G-1,315G-1,224G-1,3615-1,224G	11,51	10,49
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	12,84 G	12,9605G-2,963G-3,005G-2,9975G-2,992G-2,9935G-2,99G-2,829G-2,9185G-2,909G-2,85G-2,8485G	13,88	11,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,03	Euro 0,03	11.11.21		926156	LU0103246616	Union Investment Luxembourg S.A. UniMarktführer	1	69,9 G	69,681G-9,659G-9,723G-70,019G-69,955G-9,775G-9,9G-70,059G-0,106G-0,161G-0,035G-0,022G-0,05G-69,787G-9,864G-9,953G-9,827G-70,185G-0,164G-0,07G-69,861G-9,902G-9,991G-70,049G-0,196G-0,174G-0,127G	79,41	66,28
4	Euro 0,15	Euro 0,2	12.05.22		A1JQ10	LU0718558488	UniRak Nachhaltig	1	89,32 G	89,11G-9,02G-9,17G-9,88G-9,69G-9,41G-9,19G-9,28G-9,28G-9,22G-9,13G-9,14G-9,04G-8,95G-8,95G-8,9G-8,81G-9,08G-9,07G-9,02G-8,93G-8,84G-8,93G-9,02G-9,11G-9,1G-9,01G	105,73	82,67
10	Euro 1,2	Euro 1,2	11.11.21		A1JQ13	LU0718610743	UniGlobal II	1	137,72 G	136,399G-6,315G-6,497G-7,261G-7,078G-6,648G-6,59G-6,903G-6,871G-7,102G-6,972G-6,942G-6,957G-6,731G-6,811G-6,737G-6,457G-7,132G-7,234G-6,733G-6,23G-6,309G-6,544G-7,512G-7,807G-7,791G-7,651G	158,3	127,46
4	Euro 2,99	Euro 3,83	12.05.22		A2DMRE	LU1570401114	UniGlobal Dividende	1	123,37 G	123,078G-2,963G-3,242G-4,123G-3,859G-3,501G-3,54G-3,63G-3,713G-3,879G-3,727G-3,724G-3,499G-3,433G-3,507G-3,267G-3,635G-3,596G-3,41G-3,352G-3,529G-3,601G-3,77G-3,721G-3,606G	135,66	117,95
10	Euro 0,24	Euro 0,7	11.11.21		A1C81C	DE000A1C81C0	Union Investment Privatfonds GmbH UniRak Konservativ	1	107,75 G	107,61G-7,51G-7,2G-7,23G-7,69G-7,47G-7,44G-7,8G-7,93G-7,81G-7,84G-7,73G-7,73G-7,84G-7,72G-7,94G-7,94G-7,45G-7,45G-7,36G-7,36G-7,41G-7,41G-7,52G-7,52G-7,45G	129,68	105,84
10	Euro 0,03	Euro 0,03	11.11.21		849100	DE0008491002	UniFonds	1	48,97 G	48,734G-8,619G-8,703G-8,867G-8,831G-8,576G-8,658G-9,122G-9,324G-9,71G-9,46G-9,469G-9,546G-9,219G-9,439G-9,555G-9,38G-9,766G-9,653G-9,635G-9,587G-9,469G-9,499G-9,585G-9,598G-9,696G-9,678G-9,623G	67,97	47
10	Euro 0,2	Euro 0,3	11.11.21		849102	DE0008491028	UniRenta	1	18,34 G	18,447G-8,35G-8,38G-8,553G-8,551G-8,551G-8,552G-8,553G-8,539G-8,38G-8,38G-8,38G-8,38G-8,3G-8,35G-8,32G-8,34G-8,32G-8,37G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G	19,57	17,66
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	UniRak	1	130,05 G	129,91G-9,83G-9,79G-9,95G-9,87G-9,62G-9,53G-9,87G-9,99G-30,2G-0,01G-0,03G-0,08G-29,79G-30G-0,03G-29,9G-30,2G-0,54G-0,51G-0,44G-0,35G-0,36G-0,42G-0,41G-0,51G-0,51G-0,48G	155,7	125,64
10	Euro 2,8	Euro 2,8	11.11.21		849105	DE0008491051	UniGlobal	1	316,79 G	316,671G-7,149G-5,743G-6,665G-6,948G-7,561G-7,561G-7,561G-9,597G-9,597G-6,134G-5,495G-7,47G-7,407G-7,292G-6,807G-5,702G-5,886G-6,391G-6,702G-7,506G-7,398G-7,079G	367,37	296,86
10	Euro 0,14	Euro 0,11	11.11.21		849106	DE0008491069	UniEuroRenta	1	59,83 G	59,84G-9,84G-9,92G-9,93G-9,89G-9,89G-9,89G-9,92G-9,91G-9,89G-9,91G-9,91G-9,91G-9,79G-9,86G-9,83G-9,86G-9,83G-9,66G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	64,74	58,24
10		Th.	02.01.18		849108	DE0008491085	UniKapital	1	105,44 G	105,52G-5,52G-5,59G-5,59G-5,6G-5,6G-5,6G-5,6G-5,6G-5,61G-5,61G-5,61G-5,44G-5,49G-5,5G-5,53G-5,53G-5,89G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G	108,35	101,55
10	Euro 1,4	Euro 2	11.11.21		847707	DE0008477076	UniFavorit:Aktien	1	186,16 G	185,544G-5,433G-6,973G-8,015G-7,74G-7,199G-7,76G-8,112G-8,309G-8,348G-8,018G-7,276G-7,503G-7,716G-7,285G-8,413G-8,34G-6,983G-6,744G-6,161G-6,252G-6,557G-6,683G-7,147G-7,035G-6,899G	217,44	174,09
10	Euro 0,9	Euro 1	11.11.21		800751	DE0008007519	UniFavorit:Aktien	1	118,11 G	117,674G-7,604G-7,762G-8,418G-8,246G-7,904G-8,231G-8,508G-8,616G-8,629G-8,421G-8,396G-8,433G-7,954G-8,075G-8,231G-7,983G-8,636G-8,624G-8,624G-8,469G-8,069G-8,127G-8,32G-8,4G-8,695G-8,624G-8,537G	137,29	109,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,5	Euro 0,5	11.11.21		975027	DE0009750273	Union Investment Privatfonds GmbH UniGlobal -net-	1	190,37 G	190,398G-0,79G-0,18G-0,18G-0,18G-1,75G-1,75G-1,75G-1,75G-1,829-1,75G-1,75-1,75G-1,023G-0,637G-1,76G-1,69G-1,54G-0,95G-89,96G-90,1G-0,64G-1,03G-1,849G-1,74G-1,37G	220,13	178,63
10		Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	155,84 G	155,28G-4,93G-5,01G-5,28G-5,14G-5,13G-7,14G-6,34G-6,34G-6,52G-5,72G-5,94G-6,43G-5,83G-7G-7,16G-7,04G-7,05G-6,55G-6,55G-6,91G-6,91G-7,06G-7,06G-6,94G	228,5	146,41
1	Euro 0,2	Euro 0,13	14.02.22		976685	DE0009766857	FVB-Renten Plus	1	36,43 G	36,36G-6,36G-6,47G-6,53G-6,5G-6,5G-6,5G-6,49G-6,5G-6,47G-6,47G-6,47G-6,46G-6,45G-6,45G-6,44G-6,43G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G	42	35,37
1	Euro 0,31	Euro 0,42	14.02.22		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	49,46 G	49,291G-9,211G-9,241G-9,411G-9,381G-9,171G-9,061G-9,421G-9,571G-9,871G-9,641G-9,661G-9,711G-9,481G-9,631G-9,541G-9,901G-9,821G-9,841G-9,821G-9,771G-9,761G-9,801G-9,811G-9,851G-9,851G-9,831G	64	47,82
10	Euro 0,14	Euro 0,61	11.11.21		975774	DE0009757740	UniEuroAktien	1	75,92 G	75,72G-5,63G-5,55G-5,73G-5,68G-5,31G-5,18G-5,66G-5,83G-6,13G-5,89G-5,55G-5,85G-5,92G-5,69G-6,13G-6,01G-5,97G-5,86G-5,75G-5,84G-5,84G-5,99G-5,99G-5,93G	93,22	73,36
10	Euro 0,78	Euro 0,88	11.11.21		975783	DE0009757831	UniEuroRenta HighYield	1	29,07 G	29,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G	35,96	28,96
10	Euro 0,02	Euro 0,02	11.11.21		975787	DE0009757872	Uni21.Jahrhundert -net-	1	41,69 G	41,74G-1,74G-1,71G-1,67G-1,67G-1,67G-1,65G-1,68G-1,71G-1,71G-1,66G-1,71G-1,65G-1,57G-1,84G-1,89G-1,88G-1,8G-1,7G-1,74G-1,78G-1,88G-1,85G-1,83G	48,64	39,04
4	Euro 1,15	Euro 1,15	15.06.22		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	89,8 G	89,521G-9,521G-9,511G-9,501G-9,501G-9,511G-9,511G-9,511G-9,511G-9,51G-9,633G-9,633G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	95,5	89,5
10	Euro 1	Euro 1	16.12.21		980551	DE0009805515	Unilmmo: Europa	1	50,5 G	50,51G-0,51G-0,5G-0,5G-0,7G-0,7G-0,7G-0,7G-0,968G-0,968G-0,7G-0,9G-0,9G-0,911G-0,7G-0,9G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	54,3	49,16
4	Euro 0,5	Euro 0,6	15.06.22		980555	DE0009805556	Unilmmo: Global	1	44,86 G	44,822G-4,822G-4,823G-4,823G-4,852G-4,852G-4,852G-4,852G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G	47,5	43,78
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	Universal-Investment Ireland M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	319,66 G	318,309G-7,972G-8,428G-9,021G-9,128G-8,76G-20,17G-0,808G-19,741G-8,295G-7,507G-8,241G-9,064G-7,99G-20,344G-0,066G-19,414G-8,822G-8,738G-9,203G-9,33G-9,964G-9,964G-9,964G	439,74	301,95
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	55,28 G	55,442G-5,358G-5,521G-5,889G-5,746G-5,664G-5,664G-5,687G-5,761G-5,705G-5,782G-5,681G-5,652G-5,67G-5,72G-5,768G-5,721G-5,556G-5,488G-5,454G-5,532G-5,581G-5,616G-5,597G-5,645G	61,27	52,62
12	Euro 0,4	Euro 0,3	17.01.22		A0B7JB	DE000A0B7JB7	Universal-Investment-Gesellschaft mbH BfS Nachhaltigkeitsfds. Ertrag	1	45,03 G	45G-4,99G-5,01G-5,01G-4,97G-4,96G-5,04G-5,07G-5,14G-4,8G-4,8G-4,81G-4,76G-4,79G-4,79G-4,85G-4,84G-4,83G-4,83G-4,8G-4,8G-4,82G-4,82G-4,83G-4,83G-4,83G	49,84	43,53

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	Universal-Investment-Gesellschaft mbH FIAG-UNIVERSAL-DACHFONDS	1	8,35 G	8,354G-8,352G-8,352G-8,349G-8,349G-8,349G-8,349G-8,351G-8,434G-8,434G-8,434G-8,434G-8,431G-8,417G-8,442G-8,449G-8,445G-8,442G-8,422G-8,422G-8,431G-8,431G-8,445G-8,443G-8,437G	9,37	7,92
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	46,74 G	46,77G-6,75G-6,73G-6,75G-6,73G-6,72G-6,73G-6,75G-6,77G-7,08G-7,08G-7,08G-7,06G-7,08G-6,96G-7,14G-7,17G-7,17G-7,12G-6,99G-7,01G-7,06G-7,08G-7,16G-7,15G-7,13G	55,14	45,46
7	Euro 0,9	Euro 0,71	16.08.21		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	50,49 G	50,5G-0,5G-0,61G-0,62G-0,56G-0,57G-0,61G-0,6G-0,57G-0,56G-0,57G-0,4G-0,5G-0,45G-0,5G-0,46G-0,41G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	57,71	49
7	Euro 0,53	Euro 0,67	16.08.21		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	58,84 G	58,78G-8,76G-8,73G-8,78G-8,77G-8,64G-8,76G-8,81G-8,89G-9G-9,02G-8,91G-8,99G-9G-8,95G-9,07G-9,04G-9,03G-9G-8,96G-8,96G-9G-9,01G-9,04G-9,04G-9,03G	69,35	57,97
7	Euro 0,07	Euro 1,25	16.08.21		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	77,97 G	77,681G-7,607G-7,456G-7,787G-7,805G-7,365G-7,793G-7,923G-8,112G-7,825G-7,873G-7,551G-7,835G-8,016G-7,835G-8,246G-8,169G-7,963G-7,926G-7,796G-7,778G-7,879G-7,907G-8,046G-8,046G-8,046G	90,95	74,95
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	71,24 G	70,997G-0,967G-1,05G-1,462G-1,346G-1,18G-1,281G-1,33G-1,314G-1,481G-1,464G-1,27G-1,305G-1,335G-1,213G-1,521G-1,541G-1,524G-1,465G-1,261G-1,278G-1,377G-1,442G-1,592G-1,561G-1,492G	77,37	65,76
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	55,36 G	55,32G-5,3G-5,3G-5,34G-5,33G-5,29G-5,36G-5,39G-5,46G-5,48G-5,49G-5,44G-5,47G-5,49G-5,46G-5,53G-5,51G-5,51G-5,5G-5,48G-5,48G-5,5G-5,5G-5,52G-5,51G-5,5G	62,5	53,47
8		Th.	02.01.18		979953	DE0009799536	GR Noah	1	24,72 G	24,56G-4,56G-4,7G-5,671G-5,691G-4,58G-4,61G-4,61G-4,68G-4,89G-4,95G-4,86G-4,89G-4,93G-4,83G-5,1G-5G-4,95G-4,92G-4,86G-4,89G-4,92G-5G-4,96G-4,93G-4,84G	38,98	23,25
6		Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	14,2 G	14,406G-4,394G-4,407G-4,466G-4,443G-4,425G-4,425G-4,437G-4,446G-4,445G-4,394G-4,394G-4,394G-4,363G-4,375G-4,386G-4,366G-4,416G-4,417G-4,413G-4,403G-4,373G-4,365G-4,386G-4,165G-4,185G-4,185G-4,173G	18,44	13,93
1		Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	133,99 G	133,258G-3,181G-3,297G-3,61G-3,58G-3,379G-3,33G-3,523G-3,665G-3,687G-4,3G-4,281G-4,326G-3,928G-4,047G-4,174G-3,949G-4,535G-4,52G-4,489G-4,349G-4,061G-4,072G-4,231G-4,336G-4,527G-4,526G-4,435G	154,98	129,18
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	82,81 G	82,596G-2,516G-2,512G-2,819G-2,774G-2,409G-2,364G-2,799G-2,931G-3,206G-2,725G-2,716G-2,784G-2,406G-2,645G-2,752G-2,582G-3,052G-2,923G-2,824G-2,719G-2,605G-2,592G-2,684G-2,727G-2,878G-2,868G-2,835G	110,85	78,57
1		Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	94,44 G	94,31G-4,29G-5,659G-5,597G-5,45G-5,407G-4,46G-4,57G-4,8G-5,05G-5,05G-4,92G-5,03G-5,09G-4,99G-5,22G-5,15G-5,12G-5,05G-5,06G-5,12G-5,13G-5,18G-5,15G-5,14G	111,17	91,94
1	Euro 0,6	Euro 0,35	15.02.22		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	57,89 G	57,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G	66,6	56,88
12	Euro 0,8	Euro 0,98	14.01.22		976920	DE0009769208	SEB EuroCompanies	1	57,75 G	57,6G-7,54G-7,49G-7,61G-7,57G-7,32G-7,23G-7,57G-7,67G-7,89G-8,02G-8,03G-8,07G-7,79G-7,99G-7,89G-8,19G-8,14G-8,11G-8,03G-7,94G-7,94G-8,02G-8,05G-8,12G-8,12G-8,1G	72,96	56,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	Universal-Investment-Gesellschaft mbH AHF Global Select	1	166,01 G	165,592G-5,519G-5,699G-6,375G-6,232G-5,963G-5,908G-6,066G-6,115G-6,179G-6,91G-7,163G-6,936G-6,999G-7,011G-6,744G-7,314G-7,239G-7,539G-7,367G-6,955G-7,024G-7,247G-7,351G-7,587G-7,585G-7,473G	206,6	159,82
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	75,69 G	75,71G-5,71G-5,52G-5,39G-5,51G-5,36G-5,28G-5,51G-5,63G-5,8G-5,63G-5,65G-5,41G-5,64G-5,79G-5,69G-5,98G-5,97G-6,01G-5,95G-5,92G-5,92G-5,92G-5,95G-5,95G-5,98G-5,98G	84,4	73,98
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	130,95 G	130,96G-0,93G-0,89G-0,9G-0,88G-0,88G-0,94G-0,98G-1,02G-0,88G-0,9G-0,81G-0,85G-0,79G-0,66G-0,87G-0,87G-0,84G-0,81G-0,71G-0,75G-0,78G-0,79G-0,84G-0,85G-0,79G	135,02	126,03
11	Euro 1,8	Euro 1,98	15.12.21		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	163,73 G	163,536G-3,409G-3,552G-3,489G-3,187G-3,091G-3,504G-3,648G-3,902G-4,333G-4,396G-4,081G-4,302G-4,412G-4,191G-4,586G-4,491G-4,459G-4,365G-4,223G-4,271G-4,349G-4,349G-4,475G-4,475G-4,459G	180,35	160,54
1	Euro 2,7	Euro 2,76	15.02.22		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	156,45 G	156,18G-6,3G-7,54G-7,04G-6,69G-6,85G-6,82G-6,82G-6,74G-6,27G-6,06G-6,2G-6,04G-5,97G-5,8G-6,11G-6,04G-6,12G-6,11G-5,96G-5,78G-5,97G-5,97G-6,12G-6,12G-6,08G	179,31	151,19
12		Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,3 G	51,151G-1,061G-1,241G-1,201G-1,021G-0,991G-1,301G-1,441G-1,701G-1,391G-1,441G-1,211G-1,361G-1,441G-1,331G-1,621G-1,561G-1,541G-1,511G-1,411G-1,441G-1,501G-1,521G-1,591G-1,571G-1,541G	55,55	49,37
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	144,49 G	144,324G-4,269G-4,212G-4,353G-4,282G-3,931G-4,296G-4,424G-4,648G-4,333G-4,347G-4,389G-4,097G-4,319G-4,403G-4,208G-4,556G-4,472G-4,444G-4,361G-4,236G-4,277G-4,347G-4,347G-4,458G-4,444G-4,417G	188,5	143,58
1	Euro 0,06	Euro 0,04	15.02.22		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	113,24 G	113,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G	125,59	112,17
11	Euro 0,3	Euro 0,35	15.12.21		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	48,55 G	48,52G-8,51G-8,49G-8,52G-8,51G-8,44G-8,51G-8,54G-8,59G-8,36G-8,36G-8,37G-8,31G-8,36G-8,36G-8,33G-8,41G-8,39G-8,38G-8,37G-8,34G-8,35G-8,36G-8,36G-8,39G-8,39G-8,38G	54,73	47
8		Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	90,36 G	89,966G-9,9G-90,022G-0,465G-0,387G-89,997G-90,304G-0,426G-0,506G-0,281G-0,286G-0,35G-89,987G-90,151G-0,337G-0,068G-0,819G-0,798G-0,757G-0,565G-0,189G-0,226G-0,429G-0,524G-0,83G-0,792G-0,678G	108,75	83,81
7		Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	131,06 G	130,79G-0,65G-0,78G-1,35G-1,2G-0,94G-0,95G-1,08G-1,23G-1,9G-1,91G-1,91G-1,58G-1,73G-1,83G-1,59G-2,17G-2,16G-2,21G-2,05G-1,75G-1,61G-1,77G-1,92G-2,07G-2,07G-2,04G	163,45	126,06
10	Euro 1,15	Euro 1,2	15.11.21		802356	DE0008023565	Fonds für Stiftungen Invesco	1	66,71 G	66,718G-6,718G-6,704G-6,691G-6,69G-6,69G-6,677G-6,69G-6,703G-6,716G-6,914G-6,914G-6,926G-6,888G-6,899G-6,88G-6,839G-6,972G-6,983G-6,984G-6,938G-6,872G-6,885G-6,912G-6,935G-6,979G-6,968G-6,955G	73,12	65,59
7	Euro 0,58	Euro 0,5	16.08.21		847119	DE0008471194	WWK-Rent	1	35,68 G	35,68G-5,67G-5,67G-5,67G-5,68G-5,66G-5,67G-5,67G-5,68G-5,47G-5,47G-5,47G-5,46G-5,47G-5,47G-5,47G-5,48G-5,48G-5,48G-5,47G-5,47G-5,47G-5,47G-5,48G-5,48G	39,09	34,62
12	Euro 0,65	Euro 0,58	14.01.22		847431	DE0008474313	SEB Zinsglobal	1	26,79 G	26,811G-6,811G-6,57G-6,57G-6,56G-6,56G-6,56G-6,56G-6,55G-6,68G-6,69G-6,7G-6,54G-6,57G-6,56G-6,6G-6,57G-6,56G-6,54G-6,53G-6,53G-6,53G-6,54G-6,64G-6,65G-6,66G-6,65G	28,22	25,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
12	Euro 1,01	Euro 1,7	14.01.22		847438	DE0008474388	Universal-Investment-Gesellschaft mbH SEB Europafonds	1	57,42 G	57,29G-7,23G-7,18G-7,29G-7,26G-7,02G-7,218G-7,25G-7,36G-7,56G-7,6G-7,59G-7,62G-7,38G-7,58G-7,61G-7,48G-7,76G-7,71G-7,69G-7,61G-7,51G-7,54G-7,6G-7,6G-7,7G-7,69G-7,66G	72,3	55,62	
12	Euro 0,23	Euro 0,36	14.01.22		847341	DE0008473414	SEB Total Return Bond Fund	1	21,69 G	21,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,64G-1,64G-1,64G-1,64G-1,64G-1,63G-1,63G-1,63G-1,64G-1,64G-1,64G-1,64G-1,63G-1,64G-1,64G-1,64G-1,64G-1,64G	22,62	21,27	
12	Euro 1,2	Euro 1,51	14.01.22		847347	DE0008473471	SEB Aktienfonds	1	93,23 G	92,85G-2,691G-2,797G-3,056G-2,974G-2,648G-2,549G-3,248G-3,563G-4,166G-4,25G-4,289G-4,382G-3,879G-4,218G-4,375G-4,1G-4,731G-4,553G-4,525G-4,475G-4,264G-4,311G-4,446G-4,468G-4,596G-4,567G-4,532G	124,15	89,88	
10		Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	485,45 G	484,76G-4,52G-4,29G-4,96G-4,58G-3,54G-3,13G-4,64G-5,16G-6,03G-8,08G-8,08G-8,34G-7,04G-7,96G-8,31G-7,5G-8,83G-8,6G-8,48G-8,13G-7,61G-7,79G-8,08G-8,13G-8,54G-8,54G-8,36G	562,79	475,15	
10	Euro 0,1	Euro 0,1	15.11.21		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	25,92 G	25,81G-5,81G-5,93G-5,94G-5,91G-5,92G-5,91G-5,92G-5,92G-5,91G-5,81G-5,82G-5,82G-5,79G-5,81G-5,81G-5,82G-5,8G-5,79G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	29,99	25,2	
10	Euro 0,25	Euro 0,25	15.11.21		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	186,27 G	185,85G-5,78G-5,82G-6,48G-6,33G-6,03G-5,98G-6,07G-6,13G-8,41G-7,65G-7,35G-7,55G-7,61G-7,6G-7,98G-7,8G-7,76G-7,68G-7,5G-7,49G-7,69G-8G-8,13G-8,12G-8,07G	203,47	174,27	
10	Euro 0,8	Euro 0,85	15.11.21		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	38,27 G	38,28G-8,28G-8,26G-8,24G-8,26G-8,23G-8,23G-8,25G-8,27G-8,29G-8,28G-8,24G-8,27G-8,3G-8,28G-8,33G-8,33G-8,33G-8,32G-8,31G-8,31G-8,31G-8,31G-8,32G-8,32G	44,58	37,53	
1		Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	59,94 G	59,91G-9,9G-9,89G-9,93G-9,93G-9,89G-9,92G-9,94G-9,96G-60,02G-0,02G-59,99G-60,01G-0,02G-0G-0,05G-0,05G-0,04G-0,03G-0,01G-0,01G-0,02G-0,03G-0,04G-0,04G-0,04G	63,67	57,86	
10	Euro 1	Euro 1,3	15.11.21		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	41,19 G	41,15G-1,13G-1,12G-1,16G-1,14G-1,07G-1,04G-1,14G-1,17G-1,23G-1,44G-1,39G-1,44G-1,46G-1,41G-1,5G-1,48G-1,47G-1,45G-1,42G-1,43G-1,44G-1,45G-1,47G-1,48G-1,47G	45,56	41,04	
10		Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	252,85 G	251,83G-1,549G-1,338G-1,246G-0,915G-0,846G-2,106G-2,995G-4,38G-4,217G-3,494G-4,147G-4,643G-4,08G-5,636G-5,152G-5,094G-5,007G-4,591G-4,672G-4,958G-4,951G-5,218G-5,212G-5,045G	348,78	240	
1	Euro 2	Euro 2,1	15.02.22		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	126,94 G	128,88G-8,8G-8,72G-9,3G-9,2G-7,972G-8,222G-8,311G-8,527G-7,615G-7,653G-7,482G-7,596G-7,658G-7,559G-7,768G-7,717G-7,698G-7,68G-7,618G-7,631G-7,677G-7,675G-7,726G-7,719G-7,692G	154,18	122,52	
1	Euro 1,72	Euro 1,75	15.02.22		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	100,13 G	100,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G	112,76	98,33	
11	Euro 0,77	Euro 1,44	15.12.21		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	83,75 G	83,641G-3,591G-3,601G-3,711G-3,671G-3,561G-3,751G-3,841G-4,011G-3,781G-3,781G-3,671G-3,751G-3,811G-3,721G-3,901G-3,851G-3,841G-3,801G-3,711G-3,731G-3,781G-3,791G-3,871G-3,851G-3,821G	97,08	81,07	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,33	Euro 3,3	15.12.20		A12BTC	DE000A12BTC4	Universal-Investment-Gesellschaft mbH HMT Global Antizyklik	1	101,71 G	101,581G-1,521G-1,531G-1,651G-1,621G-1,481G-1,721G-1,821G-2,041G-3,341G-3,361G-3,221G-3,331G-3,401G-3,291G-3,511G-3,451G-3,311G-3,111G-2,801G-2,841G-3,031G-3,141G-3,451G-3,411G-3,241G	115,16	100,27
1	Euro 1	Euro 1	14.07.22		A1H72N	DE000A1H72N5	Lloyd Fonds-ASSETS Def. Opps	1	88,08 G	88,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	91,07	87,57
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	182,34 G	182,03G-1,83G-2,01G-2,76G-2,56G-2,36G-2,36G-2,36G-2,36G-2,89G-2,89G-2,85G-2,66G-2,66G-2,66G-2,48G-2,89G-2,87G-3,01G-2,83G-2,64G-2,64G-2,76G-2,76G-2,96G-2,96G-2,89G	195,41	177,52
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	146,6 G	146,47G-6,47G-6,39G-6,53G-6,53G-6,39G-6,4G-6,56G-6,72G-6,85G-6,85G-6,89G-6,74G-6,89G-6,89G-6,84G-7,07G-7,05G-7,04G-7,04G-6,93G-6,93G-6,91G-6,91G-7,04G-7,04G-7,04G	164,37	143,59
1	Euro 0,12	Euro 0,89	15.02.22		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	65,68 G	65,503G-5,432G-5,374G-5,503G-5,476G-5,186G-5,086G-5,476G-5,59G-5,821G-5,608G-5,616G-5,665G-5,35G-5,58G-5,623G-5,465G-5,737G-5,708G-5,623G-5,522G-5,536G-5,601G-5,623G-5,737G-5,723G-5,708G	82,45	63,07
10	Euro 1,85	Euro 2	15.11.21		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	146,5 G	145,941G-5,731G-5,464G-5,867G-5,74G-5,232G-5,079G-6,164G-6,653G-7,59G-7,224G-7,285G-7,429G-6,65G-7,174G-7,417G-6,993G-7,693G-8,049G-7,971G-7,645G-7,717G-7,927G-7,96G-8,159G-8,115G-8,06G	185,78	141,81
8	Euro 0,5	Euro 0,5	15.09.21		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	101,64 G	101,664G-1,664G-1,692G-1,778G-1,779G-1,731G-1,762G-1,852G-1,879G-1,949G-1,681G-1,665G-1,7G-1,549G-1,633G-1,651G-1,769G-1,763G-1,788G-1,738G-1,644G-1,665G-1,684G-1,731G-1,788G-1,769G-1,748G	105,28	98,42
10		Euro 4	15.12.21		A2QCXX	DE000A2QCXX0	TimmInvest Europa Plus Fonds	1	101,62 G	101,78G-1,71G-1,73G-1,91G-1,91G-1,7G-1,65G-1,85G-1,59G-1,69G-2,05G-2,05G-2,09G-1,86G-2,03G-2,02G-2,28G-2,25G-1,85G-1,83G-1,71G-1,71G-1,78G-1,82G-1,89G-1,89G-1,89G	107,95	98,69
11	Euro 0,98	Euro 0,97	15.12.21		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	93,46 G	93,411G-3,412G-3,27G-3,553G-3,534G-3,232G-3,176G-3,449G-3,553G-3,685G-2,193G-2,175G-2,212G-1,939G-2,161G-2,152G-2,508G-2,439G-2,379G-2,233G-1,976G-2,002G-2,127G-2,233G-2,45G-2,419G-2,304G	101,9	91,51
1	Euro 0,35	Euro 0,07	17.02.20		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	156,9 G	156,55G-6,02G-6,52G-6,67G-6,37G-6,1G-7,08G-7,76G-8,6G-8,08G-7,7G-8,21G-8,26G-7,89G-8,8G-8,7G-8,19G-7,52G-7,69G-8,04G-8,26G-8,78G-8,65G-8,56G	204	153,22
10	Euro 1,4	Euro 1,75	15.11.21		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	76,66 G	76,529G-6,627G-6,256G-6,516G-6,617G-6,854G-6,854G-6,854G-6,854G-7,663G-7,663G-6,997G-6,904G-7,257G-7,183G-7,092G-7,061G-6,951G-6,936G-7,022G-7,069G-7,163G-7,163G-7,139G	94,2	72,81
12		Th.	02.01.18		A1W896	DE000A1W8960	S4A Pure Equity Germany	1	150,94 G	150,43G-0,27G-0,26G-0,64G-0,65G-0,03G-0G-0,99G-1,49G-2,45G-1,09G-1,24G-1,39G-0,82G-1,12G-1,05G-1,94G-1,76G-1,64G-1,64G-1,34G-1,31G-1,54G-1,53G-1,7G-1,7G-1,6G	168,4	146,59
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	82,78 G	82,61G-2,551G-2,621G-2,679G-2,703G-2,632G-2,697G-2,796G-2,888G-3,016G-2,552G-2,609G-2,614G-2,466G-2,551G-2,635G-2,488G-2,763G-2,695G-2,675G-2,592G-2,592G-2,651G-2,68G-2,739G-2,739G-2,739G	100,29	80,82
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	135,05 G	135,089G-5,089G-5,02G-4,972G-5,021G-4,953G-4,939G-5,013G-5,06G-5,132G-5,208G-5,21G-5,251G-5,143G-5,224G-5,14G-4,945G-5,464G-5,505G-5,513G-5,34G-5,051G-5,099G-5,205G-5,309G-5,478G-5,462G-5,394G	161,56	129,52

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 2,2	Euro 2,2	15.03.22		A1W9A7	DE000A1W9A77	Universal-Investment-Gesellschaft mbH Prisma Aktiv UI	1	110,7 G	110,668G-0,656G-0,634G-0,668G-0,665G-0,589G-0,659G-0,683G-0,733G-0,699G-0,714G-0,659G-0,699G-0,711G-0,671G-0,743G-0,731G-0,72G-0,711G-0,691G-0,682G-0,705G-0,705G-0,728G-0,728G-0,723G	123,79	109,94
10	Euro 0,2	Euro 0,1	15.11.21		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	92,04 G	91,95G-1,92G-2,27G-2,33G-2,33G-2,29G-2,29G-2,28G-2,28G-2,38G-2,38G-2,36G-2,36G-2,28G-2,28G-2,28G-2,28G-2,43G-2,43G-2,12G-2,12G-2,02G-1,93G-2,02G-2,02G-2,09G-2,09G-2,06G	97,69	88,48
12	Euro 1,65	Euro 1,65	17.01.22		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	173,79 G	173,093G-2,933G-2,974G-3,673G-3,602G-2,82G-2,725G-3,342G-3,65G-4,017G-4,856G-4,916G-4,188G-4,785G-5,023G-4,737G-5,501G-5,267G-5,187G-4,905G-4,865G-5,086G-5,147G-5,449G-5,449G-5,449G	204,69	167,58
10	Euro 1,75	Euro 1,9	15.11.21		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	165,81 G	165,883G-5,883G-5,826G-5,768G-5,765G-5,765G-5,725G-5,777G-5,824G-5,876G-5,634G-5,634G-5,54G-5,58G-5,522G-5,372G-5,865G-5,905G-8,19G-8,01G-7,75G-7,75G-7,95G-8,01G-8,28G-8,25G-8,14G	193,81	158,5
1		Th.			725245	LU0154397185	Universal-Investment-Luxembourg S.A. Saphir Global - BALANCED	1	33,46 G	33,4G-3,38G-3,38G-3,43G-3,42G-3,37G-3,36G-3,46G-3,51G-3,54G-3,55G-3,56G-3,49G-3,54G-3,56G-3,52G-3,62G-3,59G-3,58G-3,57G-3,54G-3,54G-3,47G-3,47G-3,5G-3,49G-3,48G	37,54	32,57
1		Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	17,76 G	17,75G-7,75G-7,75G-7,75G-7,75G-7,76G-7,74G-7,76G-7,76G-7,76G-7,76G-7,76G-7,74G-7,76G-7,76G-7,74G-7,75G-7,75G-7,75G-7,74G-7,74G-7,74G-7,74G-7,74G-7,75G-7,75G	20,03	17,59
1		Th.			725247	LU0154397698	Saphir Global - VALUE	1	23,76 G	23,76G-3,76G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,74G-3,76G-3,77G-3,77G-3,77G-3,75G-3,75G-3,7G-3,71G-3,71G-3,72G-3,72G	26,34	23,46
1		Th.			725263	LU0154399124	Saphir Global - CHANCE	1	28,62 G	28,63G-8,63G-8,62G-8,61G-8,61G-8,61G-8,61G-8,61G-8,62G-8,63G-8,62G-8,63G-8,61G-8,62G-8,61G-8,57G-8,67G-8,68G-8,68G-8,65G-8,59G-8,6G-8,54G-8,56G-8,59G-8,59G-8,56G	34,43	27,79
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	387,29 G	385,78G-5,09G-5,27G-6,35G-6,08G-4,55G-4,46G-7,67G-9,05G-9,77G-91,36G-89,79G-91,21G-2,2G-0,84G-3,58G-2,89G-2,66G-2,45G-1,75G-2,33G-2,42G-2,97G-2,85G-2,69G	489,4	376,47
1		Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	81,75 G	81,4G-1,3G-1,31G-1,64G-1,54G-1,22G-1,12G-1,47G-2,06G-2,62G-2,26G-2,28G-2,36G-1,89G-2,05G-2,38G-2,16G-2,71G-2,55G-2,45G-2,28G-2,31G-2,45G-2,48G-2,61G-2,58G-2,52G	116,26	76,81
1		Th.			216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	141,94 G	141,74G-1,66G-1,7G-1,83G-1,8G-1,62G-1,58G-1,94G-2,1G-2,42G-2,22G-2,22G-2,26G-2,04G-2,19G-2,22G-2,54G-2,45G-2,43G-2,39G-2,29G-2,31G-2,39G-2,4G-2,48G-2,45G-2,41G	166,5	140,02
1		Th.	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	131,06 G	131,45G-1,45G-1,35G-1,58G-1,57G-1,42G-1,27G-1,4G-1,54G-1,73G-1,43G-1,43G-1,49G-1,35G-1,5G-1,42G-1,73G-1,73G-1,69G-1,69G-1,56G-1,56G-1,58G-1,11G-1,11G-1,17G-1,17G	156,84	129,58
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	205,64 G	204,03G-3,68G-5,41G-5,8G-5,8G-4,14G-3,99G-5,57G-6,04G-7,62G-5,74G-8,04G-10,07G-9,76G-9,81G-9,16G-10,08G-9,63G-10,51G-0,43G-0,23G-0,25G-0,38G-0,33G-0,27G-0,24G-0,28G	292,14	197,12
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	347,54 G	347,49G-6,89G-6,19G-6,19G-6,29G-5,82G-5,51G-7,15G-8,94G-50,59G-49,18G-52,98G-3,59G-1,52G-2,16G-2,53G-1,46G-3,52G-3,06G-3,39G-3,15G-2,76G-2,78G-3,31G-3,32G-3,71G-3,55G-3,47G	496,64	338,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			972580	LU0044747169	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-M.M.High V.T.	1	3.396,57 G	3388,37G-5,75G-6,45G-94,67G-4,38G-84,64G-2,05G-91,56G-5,41G-400,59G-392,1G-2,87G-3,91G-85,46G-91,93G-5,51G-417,64G-31,95G-1,08G-28,25G-6,01G-19,64G-9,82G-23,82G-5,787G-30,928G-0,294G-29,442G	3.792,4	3.319,16
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.099,07 G	2094,312G-104,108G-5,739G-2,637G-6,296G-4,025G-2,651G-6,312G-6,897G-9,209G-6,891G-6,832G-2,413G-8,191G-10,622G-7,343G-24,785G-19,406G-4,794G-5,759G-7,365G-9,755G-21,585G-0,874G-0,884G	2.475,19	1.982,4
1					A3CR8S	IE0000H445G8	VanEck Asset Management B.V. VanEck New China ESG UCITS ETF	1	16,92 G	16,7G-6,92G-7G-6,988G-6,988G-6,948G-6,958G-6,95G-6,946G-6,978G-6,778G-6,744G	18,79	13,33
1	Euro 1,23	Euro 1,04	02.03.22		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	32,9 G	32,83G-2,795G-2,97G-2,775G-2,98G-2,945G-2,995G-3,04G-2,905G-3,03G-3,025G-3G	35,95	31,01
1	Euro 1,26	Euro 0,34	02.03.22		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	26,76 G	26,675G-6,82G-6,735G-6,8G-6,75G-6,745G-6,68G-6,805G-6,77G-6,68G	30,54	24,75
1	Euro 0,11	Euro 0,11	16.06.21		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	12,69 G	12,711G-2,7285G-2,7175G-2,7225G-2,7325G-2,723G-2,705G-2,711G-2,681G-2,678G-2,678G	14,24	12,04
1	Euro 1,72	Euro 1,38	02.03.22		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	59,75 G	59,61G-9,55G-9,77G-9,8G-9,69G-9,73G-9,61G-9,61G-9,9G-9,8G-9,63G	71,11	56,28
1	Euro 0,83	Euro 0,63	02.03.22		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	40,83 G	40,625G-0,55G-0,665G-0,645G-0,695G-0,5G-0,355G-0,575G-0,555G-0,385G	47,6	37,76
1	Euro 0,14	Euro 0,17	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	16,47 G	16,495G-6,5955G-6,6065G-6,612G-6,6465G-6,621G-6,621G-6,5895G-6,592G-6,592G-6,525G-6,525G	18,54	15,8
1	Euro 0,4	Euro 0,39	16.06.21		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	19,38 G	19,432G-9,4335G-9,436G-9,44G-9,441G-9,3805G-9,404G-9,4015G-9,394G-9,394G	20,33	18,8
1		Th.			A2DQKN	IE00BDS67326	VanEck Investments Ltd. VanEck J.P. EM Loc Bond UC.ETF	1	50,4 G	50,434G-0,402G-0,532G-0,478G-0,47G-0,422G-0,492G-0,512G-0,5G-0,366G-0,366G	54,2	49,22
1		Th.			A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	28,8 G	28,835G-8,855G-8,81G-8,775G-8,835G-8,835G-8,8G-8,77G-8,955G-8,84G-8,775G	40,79	27,62
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	26,66 G	26,74G-6,7G-6,815G-6,705G-6,735G-6,745G-6,755G-6,69G-6,32-6,47G-6,785G-6,66G-6,59G	40,76	25,54
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	44,86 G	44,79G-4,93G-5,1-5,115G-5,005G-4,83G-4,74G-4,95G-4,91G-4,725G	49,93	40,46
1					A2JEMG	IE00BF540Z61	VanEck GI Fallen Angel UC.ETF	1	53,2 G	53,166G-3,566G-3,816G-3,782G-3,69G-3,706G-3,428G-3,334G-3,388G-2,362G	57,71	50,68
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	93,88 G	93,688G-3,482G-3,82G-3,548G-3,548G-3,512G-3,424G-3,09G-3,34G-3,32G	103,69	91,3
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	26,21 G	26,205G-6,01G-6,06G-6,155G-6,09G-5,82G-6,09G-6,03G-5,985G	36,31	24,65
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	11,39 G	11,374G-1,402G-1,47G-1,428G-1,45G-1,418G-1,41G-1,356G-1,34G-1,414G-1,364G-1,314G	15,84	10,21
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	15,67 G	15,718G-5,704G-5,794G-5,712G-5,762G-5,73G-5,762G-5,726G-5,69G-5,91G-5,818G-5,756G	22,09	14,92
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	19,76 G	19,69G-9,81G-9,73G-9,78G-9,77G-9,75G-9,7G-9,67G-9,8G	19,81	18,76
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	20,35 G	20,435G-0,555G-0,49G-0,5G-0,5G-0,485G-0,405G-0,35G-0,475G	20,56	19,26
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	22,76 G	22,67G-2,755G-2,86G-2,835G-2,8-2,755G-2,72G-2,685G-2,825G-2,775G-2,675G	23,94	20,93
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	30,59 G	30,39G-0,42G-0,57G-0,47G-0,49G-0,445G-0,48G-0,235G-0,42G-0,82G-0,685G-0,49G	37,23	27,07
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	19,15 G	18,766G-9,224G-9,282G-9,194G-9,082G-9,106G-9,31G-9,116G-8,974G	27	17,52
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	3,26 G	3,4285G	12,21	2,99
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	11,41 G	11,296G-1,55-1,45G-1,424G-1,464G-1,386G-1,444G-1,618G-1,518G-1,458G	15,43	10,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,04	US\$ 0,06	16.12.21		A2QL8U	IE00BNG8L278	Vanguard Group [Ireland] Ltd	1	4,36 G	4,3995G	5,11	4,05
7					A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,26 G	4,3105G	5,05	3,98
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI All Cap ETF	1	4,39 G	4,384G-4,402G-4,4078G-4,4079G-4,4093G-4,4081G-4,41G-4,389G-4,3925G-4,3934G-4,375G-4,375G	5,04	4,2
7	Euro 0,01	Euro 0,07	19.08.21		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,32 G	4,317G-4,336G-4,3381G-4,3377G-4,3384G-4,3377G-4,339G-4,3105G-4,3214G-4,3236G-4,311G-4,311G	5	4,21
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	24,35 G	24,35G-4,4G-4,53G-4,47G-4,51G-4,495G-4,455G-4,4G-4,445G-4,455G-4,47G-4,435G	27,49	22,64
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	73,09 G	73,01G-3,08G-3,6G-3,26G-3,33G-3,33G-3,08G-3,08G-3,55-3,41G-3,26G-3G	82,05	67,49
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	26,77 G	26,625G-6,655G-6,64G-6,74G-6,69G-6,725G-6,66G-6,67G-6,815G-6,76G-6,68G	29,42	25,14
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	55,81 G	55,8G-5,9G-6,28G-6,1G-6,18G-6,03G-6,04G-5,94G-5,79G-5,91G-5,67G-5,43G	59,31	53,24
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	53,25 G	52,67G-2,77G-3,04G-2,83G-2,94G-2,77G-2,77G-2,71G-2,67G-2,92G-2,87G-2,72G	57,6	48,01
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	91,99 G	91,84G-2,06G-2,57G-2,36G-2,42G-2,21G-2,21G-1,9G-1,68G-2,23G-2,08G-1,72G	102,56	83,49
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	34,23 G	34,205G-4,135G-4,245G-4,12G-4,25G-4,25G-4,185G-4,195G-4,39G-4,31G-4,195G	39,74	32,89
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	34,35 G	34,345G-4,285G-4,435G-4,255G-4,485G-4,465G-4,485G-4,375G-4,405G-4,545G-4,48G-4,4G	41,37	33,08
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-GI.Agg.Bd UC.ETF	1	22,93 G	22,931G-2,951G-2,969G-2,967G-2,957G-2,943G-2,88G-2,889G-2,862G-2,727G-2,727G	25,71	22,25
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	95 G	94,71G-4,77G-5,27G-5,02G-5,02G-4,92G-4,92G-4,7G-4,55G-5,07G-4,9G-4,53G	105,74	87,83
7					A2PL2G	IE00BFMXYX33	Vanguard FTSE Japan UCITS ETF	1	29,12 G	29,06G-9,14G-9,205G-9,115G-9,24G-9,285G-9,285G-9,285G-9,3G-9,395G-9,28G-9,235G	31,58	26,61
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	25,12 G	24,765G-5,872G-5,873G-5,88G-5,888G-5,876G-5,887G-5,755G-5,775G-5,754G-4,962G	28,69	24,39
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	23,43 G	23,125G-4,194G-4,137G-4,153G-4,107G-4,106G-4,062G-4,088G-3,992G-3,921G-3,146G	28,65	22,48
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	51,46 G	51,554G-1,618G-1,696G-1,692G-1,692G-1,692G-1,682G-1,364G-1,478G-1,478G-1,236G-1,236G	60,26	49,87
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	27,61 G	27,585G-7,645G-7,795G-7,755G-7,76G-7,715G-7,71G-7,625G-7,765G-7,62G-7,475G	30,89	25,86
7	Euro 0,24	Euro 0,4	16.12.21		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	22,2 G	22,165G-2,2G-2,265G-2,265G-2,265G-2,28G-2,28G-2,16G-2,175G-2,175G-2,155G-2,125G	25,38	21,43
7	Euro 0,35	Euro 0,51	16.12.21		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	26,75 G	26,725G-6,755G-6,935G-6,885G-6,93G-6,885G-6,865G-6,805G-6,745G-6,85G-6,805G-6,66G	30,25	25,16
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	24,37 G	24,32G-4,425G-4,43G-4,43G-4,42G-4,42G-4,335G-4,345G-4,345G-4,33G-4,315G	27,36	23,24
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	25,9 G	25,875G-5,945G-6,075G-6,025G-6,05G-6,055G-6,055G-5,91G-5,92G-5,98G	29,11	24,58
7	Euro 0,28	Euro 0,45	16.12.21		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	23,64 G	23,61G-3,635G-3,73G-3,73G-3,73G-3,725G-3,725G-3,635G-3,625G-3,63G-3,615G-3,58G	26,84	22,53
7	Euro 0,31	Euro 0,5	16.12.21		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	25,13 G	25,095G-5,145G-5,275G-5,23G-5,265G-5,245G-5,245G-5,135G-5,175G-5,21G-5,125G-5,075G	28,52	23,78
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	22,82 G	22,805G-2,84G-2,905G-2,895G-2,895G-2,9G-2,9G-2,815G-2,805G-2,81G-2,785G-2,73G	25,76	21,95
7	Euro 0,23	Euro 0,23	19.08.21		A2N9W4	IE00BG47KB92	Vanguard Fds-GI.Agg.Bd UC.ETF	1	22,12 G	22,185G-2,216G-2,232G-2,223G-2,236G-2,174G-2,172G-2,141G-1,552G	25,03	20,79
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	50,96 G	51,014G-1,482G-1,506G-1,402G-1,352G-1,286G-0,96G-1,05G-0,964G-0,646G-0,646G	52,87	48,02
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	70,58 G	70,458G-0,97G-0,794G-0,794G-0,712G-0,69G-0,438G-0,398G-0,824G-0,64G-0,44G	78,09	64,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A1J8D0	LU0848325378	Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity	1	154,28 G	153,731G-3,642G-3,83G-4,538G-4,408G-3,94G-3,905G-4,233G-4,437G-4,8G-4,479G-4,473G-3,872G-4,067G-4,288G-3,943G-4,876G-4,86G-4,588G-4,055G-4,158G-4,412G-4,565G-4,911G-4,888G-4,733G	185,88	140,07
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	149,24 G	148,696G-8,63G-8,793G-9,477G-9,382G-8,899G-8,865G-9,219G-9,38G-9,734G-9,424G-9,447G-8,837G-9,025G-9,239G-8,905G-9,808G-9,757G-9,528G-9,013G-9,113G-9,359G-9,506G-9,874G-9,785G-9,669G	179,8	135,82
7		Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.208,87 G	2212,229G-2,229G-0,931G-9,789G-11,925G-0,703G-9,559G-9,559G-9,178G-10,171G-9,102G-9,102G-7,501G-11,852G-5,379G-7,987G-32,323G-43,515G-37,535G-6,693G-4,546G-2,246G-1,786G-28,872G-31,327G-4,239G-4,93G-1,251G	2.800	1.994,32
9		Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	199,51 G	199,043G-8,888G-8,733G-9,179G-8,927G-8,229G-7,959G-9,004G-9,314G-9,973G-9,392G-9,43G-9,604G-7,551G-8,164G-8,392G-7,857G-8,776G-8,585G-8,508G-8,278G-7,934G-8,048G-8,201G-8,278G-8,546G-8,546G-8,469G	243,12	183,93
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	212,97 G	212,41G-2,15G-1,94G-2,56G-2,3G-1,27G-0,91G-2,25G-2,72G-3,54G-2,87G-2,82G-3,1G-2,77G-3,6G-3,75G-3,18G-4,37G-4,16G-4,06G-3,75G-3,44G-3,7G-3,7G-4,11G-4,06G-3,96G	315,78	203,52
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Sml Cap Eq.	1	230,87 G	229,993G-9,689G-9,441G-30,411G-0,431G-29,497G-9,212G-30,26G-0,64G-1,115G-0,202G-0,107G-0,279G-29,097G-9,916G-30,43G-29,898G-31,153G-0,83G-0,83G-0,525G-0,125G-0,449G-0,469G-0,982G-0,982G-0,811G	338,91	220,29
9		Th.			578796	LU0120694996	Vontobel-Swiss Money	1	110,32 G	110,361G-0,268G-0,328G-0,617G-0,59G-0,497G-0,503G-0,345G-0,355G-0,123G-0,2G-0,161G-0,107G-0,172G-9,992G-9,807G-9,905G-9,949G-9,807G-9,741G-9,703G-9,725G-9,719G-9,747G-9,758G-9,779G-9,85G	110,62	104,11
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	128,26 G	128,262G-8,378G-8,442G-8,442G-8,442G-8,442G-8,592G-8,592G-8,592G-8,592G-8,592G-8,592G-8,592G-8,592G-8,412G-8,412G-8,412G-8,412G-8,412G-8,412G-8,412G	135,19	127,93
9		Th.			724771	LU0153585137	Vontobel-European Equity	1	345,4 G	344,206G-3,868G-4,274G-5,322G-4,987G-3,813G-3,541G-4,84G-5,028G-1,661G-1,474G-1,474G-39,083G-40,455G-1,308G-1,183G-3,22G-2,68G-2,261G-2,094G-1,508G-1,424G-1,885G-2,01G-2,638G-2,638G-2,512G	422,72	318,32
9	Euro 1,4	Euro 1,37	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	94,94 G	95,05G-5,05G-5,12G-5,15G-5,07G-5,1G-5,1G-5,12G-5,12G-5,12G-5,12G-4,98G-5,06G-5,02G-5,08G-5,03G-4,97G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G	109,22	93,3
9		Th.			724774	LU0153585723	Vontobel-Euro Corp.Bond	1	162,97 G	163,01G-3,02G-3,2G-3,2G-3,11G-3,15G-3,15G-3,2G-3,24G-3,2G-3,2G-3,15G-3,01G-3,25G-3,14G-3,24G-3,11G-2,99G-2,95G-2,9G-2,9G-2,91G-2,92G-2,9G-2,92G-2,95G-2,97G	187,42	160,1
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	282,92 G	282,793G-2,652G-2,583G-2,5G-2,673G-2,143G-1,952G-2,655G-2,971G-3,581G-2,711G-3,25G-3,761G-3,418G-4,689G-4,614G-4,411G-4,021G-3,561G-3,723G-3,836G-3,994G-4,461G-4,396G-4,309G	299,14	260,99
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	79,65 G	79,62G-9,61G-9,64G-9,68G-9,68G-9,67G-9,66G-9,66G-9,66G-9,66G-9,64G-9,65G-9,65G-9,42G-9,43G-9,44G-9,43G-9,46G-9,46G-9,46G-9,45G-9,43G-9,43G-9,43G-9,44G-9,44G-9,43G-9,44G	94,24	79,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			926238	LU0105717820	Vontobel Asset Management S.A. Vontobel-Absolu.Return Bd(EUR)	1	144,41 G	144,49G-4,49G-4,6G-4,7G-4,6G-4,6G-4,6G-4,65G-4,69G-4,66G-4,66G-4,7G-4,66G-4,55G-4,7G-4,64G-4,72G-4,68G-4,59G-4,58G-4,55G-4,55G-4,56G-4,57G-4,55G-4,55G-4,59G-4,59G	171,81	144,39
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.753,53 G	1745,692G-5,249G-9,372G-63,33G-59,331G-3,824G-3,881G-6,265G-7,269G-47,265G-4,833G-4,833G-3,52G-39,537G-9,12G-40,971G-37,234G-44,401G-5,357G-3,788G-39,408G-8,577G-42,727G-4,423G-8,078G-7,189G-4,424G	1.883,6	1.556,91
9		Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	304,17 G	302,69G-2,69G-3,16G-5,52G-4,37G-4,39G-4,37G-4,04G-3,73G-3,32G-3,4G-3,47G-2,82G-2,35G-1,87G-1,21G-1,73G-1,27G-0,89G-0,72G-0,97G-1,32G-1,36G-1,93G-1,93G-1,55G-1,55G	334,71	293,44
9		Th.			972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	220,4 G	220,63G-0,38G-1,56G-2,19G-2,06G-1,84G-2,06G-1,64G-1,6G-1,26G-0,22G-0,01G-0,01G-0,04G-19,84G-9,47G-9,71G-9,72G-9,4G-8,2G-7,98G-8,01G-8,01G-8,12G-8,12G-8,19G-8,19G	231,41	204,79
9		Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	361,28 G	361,42G-1,44G-2,03G-2,05G-1,75G-1,89G-1,89G-2,05G-2,19G-2,04G-2,05G-2,05G-1,89G-0,25G-1,06G-0,67G-1,01G-0,58G-0,13G-0,04G-59,91G-9,96G-9,96G-9,91G-9,97G-60,03G-0,08G	431,76	351,25
9		Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	78,78 G	78,631G-8,611G-8,721G-9,311G-9,131G-8,881G-8,881G-8,921G-8,941G-8,831G-8,811G-8,761G-80,421G-79,901G-80,461G-0,111G-0,151G-0,121G-79,941G-9,991G-80,091G-0,201G-0,271G-0,251G-0,071G	96,62	63,52
9		Th.			A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	230,19 G	231,251G-1,091G-29,671G-30,241G-0,291G-29,731G-9,581G-30,221G-0,421G-4,931G-4,361G-4,341G-4,531G-3,791G-4,201G-4,251G-3,891G-5,371G-5,131G-4,901G-4,221G-3,281G-3,481G-3,961G-4,311G-5,271G-5,111G-4,761G	262,13	209,42
9		Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	457,11 G	456G-5,21G-7,32G-7,91G-8,06G-7,26G-7,53G-9,28G-9,76G-60,43G-59G-8,99G-9,47G-7,99G-8,46G-7,83G-6,3G-9,4G-9,25G-60,69G-0,09G-59,06G-8,53G-9,45G-9,92G-60,99G-0,99G-0,45G	574,69	428,84
9		Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	326,26 G	325,27G-5,389G-6,638G-6,411G-5,643G-5,516G-6,168G-6,439G-5,101G-4,535G-4,524G-4,647G-3,464G-3,808G-4,2G-3,633G-5,286G-5,24G-5,148G-4,729G-3,789G-3,893G-4,373G-4,632G-5,299G-5,26G-4,986G	375,56	295,96
9		Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	340,77 G	339,732G-9,856G-41,161G-0,924G-0,121G-39,989G-40,67G-0,952G-39,548G-9,006G-9,001G-9,074G-7,839G-8,198G-8,607G-8,015G-9,742G-9,694G-9,597G-9,16G-8,178G-8,286G-8,788G-9,058G-9,755G-9,714G-9,428G	391,75	309,13
9		Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	168,72 G	168,165G-8,212G-8,905G-8,768G-8,301G-8,233G-8,648G-8,864G-7,401G-7,052G-7,045G-7,134G-6,38G-6,614G-6,878G-6,506G-7,555G-7,544G-7,484G-7,209G-6,652G-6,701G-6,981G-7,149G-7,556G-7,501G-7,373G	217,65	156,51
9		Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	284,28 G	284,29G-4,29G-4,63G-4,63G-4,36G-4,05G-4,68G-5,01G-4,15G-3,51G-3,51G-3,85G-2,44G-2,74G-3,38G-2,63G-4,5G-4,78G-4,77G-4,15G-2,86G-3,23G-3,56G-3,03G-3,68G-3,69G-3,38G	343,92	264,15
9		Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	170,16 G	169,567G-9,503G-9,232G-9,586G-9,328G-9,186G-9,626G-9,737G-9,207G-8,949G-8,983G-9,195G-8,449G-9,065G-9,365G-9,133G-9,968G-9,969G-9,739G-9,332G-8,855G-8,91G-9,133G-9,373G-9,575G-9,51G-9,537G	216,87	165,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	73,49 G	73,43G-3,42G-3,39G-3,44G-3,42G-3,33G- 3,29G-3,42G-3,47G-3,49G-3,48G-3,51G-3,39G- 3,47G-3,5G-3,39G-3,51G-3,48G-3,47G-3,44G- 3,4G-3,41G-3,44G-3,44G-3,48G-3,48G-3,46G	81,34	70,91
2		Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	77,42 G	79,691G-9,371G-9,569G-9,976G-9,917G- 80,46G-0,37G-0,59G-0,68G-0,89G-0,77G- 0,74G-0,83G-0,64G-0,85G-0,52G-1,3G-2,09G- 2,07G-1,97G-1,88G-1,58G-1,7G-1,8G-1,86G- 1,99G-2,01G-1,8G	113,12	77,39
8	Euro 3,36	Euro 3	26.08.21		A0YAEJ	DE000A0YAEJ1	Warburg Invest AG (KVG) nordIX Renten plus	1	97,52 G	97,52G-7,52G-7,52G-7,52G-7,52G-7,52G- 7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G- 7,52G-7,52G-7,52G-7,52G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	114,38	97,26
9	Euro 0,15	Euro 0,38	20.09.21		A1T756	DE000A1T7561	WI Global Challenges Index-Fds	1	218,39 G	216,84G-6,68G-7,66G-8,78G-8,42G-7,97G- 7,98G-8,49G-8,73G-8,98G-8,42G-8,4G-8,09G- 7,06G-7,2G-7,2G-6,34G-7,87G-8,89G-8,56G- 7,86G-7,83G-8,32G-8,6G-9,09G-8,87G-8,6G	276,49	205,47
1		Th.	02.01.18		A111ZF	DE000A111ZF1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien	1	88,96 G	89,192G-9,192G-9,192G-9,192G-9,192G- 9,192G-9,192G-9,192G-9,192G-9,768G-9,768G- 9,082G-8,911G-9,021G-9,021G-9,023G-9,023G- 8,916G-8,96G-9,023G-8,92G-9,16G-9,16G- 9,16G	91,28	88,1
5	Euro 0,12	Euro 3,4	16.12.21		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	226,25 G	225,15G-4,777G-4,825G-5,252G-5,106G- 5,061G-5,189G-5,997G-6,868G-8,03G-6,868G- 7,063G-7,373G-6,122G-6,522G-7,112G-6,402G- 5,512G-5,6G-5,503G-5,388G-4,905G-4,946G- 5,323G-5,372G-5,667G-5,602G-5,52G	335,53	211,73
10	Euro 0,35	Euro 0,35	08.12.21		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	19,46 G	19,46G-9,46G-9,48G-9,48G-9,47G-9,47G- 9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G- 9,45G-9,46G-9,46G-9,37G-9,36G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,36G	21,2	19,31
10		Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	75,55 G	75,5G-5,73G-5,57G-5,52G-5,54G-5,47G-5,44G- 5,59G-5,66G-5,76G-5,69G-5,68G-5,72G-5,61G- 5,73G-5,68G-5,96G-5,94G-5,94G-5,94G-5,8G- 5,81G-5,83G-5,83G-5,86G-5,86G-5,85G	84,32	72,79
7		Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	22,37 G	22,45G-2,45G-2,4G-2,36G-2,4G-2,36G-2,34G- 2,39G-2,42G-2,47G-2,42G-2,42G-2,45G-2,34G- 2,41G-2,44G-2,58G-2,57G-2,49G-2,49G-2,46G- 2,43G-2,46G-2,46G-2,49G-2,49G-2,49G	25,14	21,04
7		Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	27,08 G	27,06G-7,05G-7,04G-7,07G-7,06G-7,03G- 7,02G-7,05G-7,06G-7,1G-7,07G-7,08G-7,08G- 7,05G-7,07G-7,05G-6,99G-6,99G-6,99G-6,98G- 6,97G-6,96G-6,97G-6,97G-6,98G-6,98G-6,98G	27,88	25,51
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	38,36 G	38,278G-8,237G-8,152G-8,216G-8,192G- 8,111G-8,091G-8,264G-8,335G-8,464G-8,365G- 8,374G-8,401G-8,286G-8,378G-8,343G-8,45G- 8,396G-8,42G-8,414G-8,367G-8,372G-8,408G- 8,407G-8,441G-8,44G-8,427G	48,1	37,79
10		Th.	02.01.18		978473	DE0009784736	WARBURG Global Fixed Income	1	41,46 G	41,47G-1,47G-1,46G-1,45G-1,46G-1,45G- 1,45G-1,46G-1,46G-1,47G-1,47G-1,47G-1,47G- 1,45G-1,46G-1,47G-1,46G-1,45G-1,46G-1,46G- 1,46G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G	42,87	40,28
11	Euro 1	Euro 1	15.12.21		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	91,09 G	90,799G-0,723G-0,742G-1,074G-1,04G-0,624G- 0,917G-1,063G-1,237G-0,95G-0,933G-0,962G- 0,619G-0,9G-1,012G-0,877G-1,92G-2,023G- 1,913G-1,875G-1,741G-1,722G-1,827G-1,856G- 1,999G-1,999G-1,97G	107,3	89,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
1		Th.	02.01.18		A0MS7F	DE000A0MS7F3	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WI SELEKT C	1	60,14 G	60,11G-0,11G-0,07G-0,13G-0,13G-0,01G-0,13G-0,13G-0,26G-0,2G-0,2G-0,17G-0,11G-0,11G-0,16G-0,1G-0,22G-0,22G-0,21G-0,21G-0,13G-0,13G-0,18G-0,18G-0,21G-0,21G-0,2G	66,61	58,67
9		Th.	02.01.18		554716	DE0005547160	Advisor Global	1	104,08 G	104,13G-4,13G-4,11G-4,02G-4,08G-3,99G-4,07G-4,09G-4,17G-4,11G-4,15G-4,01G-4,1G-4G-3,86G-5,41G-5,47G-5,42G-5,27G-5,03G-5,08G-5,14G-5,26G-5,42G-5,37G-5,31G	125,11	96,24
7	Euro 0,12	Euro 0,2	30.09.21		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	45,2 G	45,1G-5,05G-5,01G-5,1G-5,06G-4,82G-5,08G-5,16G-5,32G-5,17G-5,18G-5,01G-5,16G-5,18G-5,09G-5,39G-5,34G-5,31G-5,25G-5,18G-5,2G-5,24G-5,25G-5,32G-5,32G-5,3G	52,22	43,54
10	Euro 0,15	Euro 0,1	08.12.21		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	150,57 G	150,731G-0,611G-0,111G-0,661G-0,591G-0,321G-0,561G-0,661G-0,731G-0,651G-0,621G-0,391G-0,571G-0,551G-0,311G-49,521G-9,391G-9,321G-9,311G-9,161G-9,101G-9,251G-9,321G-9,521G-9,551G-9,441G	181,01	145,44
10	Euro 0,5	Euro 0,15	08.12.21		847819	DE0008478199	GWP-Fonds	1	108,3 G	108,099G-8,037G-8,071G-8,207G-8,169G-7,992G-7,933G-8,339G-8,485G-8,812G-8,604G-8,397G-8,577G-8,663G-8,525G-8,366G-8,269G-8,254G-8,213G-8,112G-8,128G-8,208G-8,225G-8,293G-8,274G-8,232G	123,48	105,21
7		Th.			A0RP3D	LU0433847240	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Afr.Opp.	1	161,14 G	161,122G-59,53G-61,598G-1,753G-1,676G-1,252G-0,512G-0,381G-0,223G-0,475G-0,294G-1,32G-2,383G-2,08G-2,315G-2,585G-2,172G-2,052G-2,007G-2,487G-2,549G-2,545G-2,611G-2,553G-2,553G-2,512G-2,512G	194,22	156,8
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	145,86 G	146,22G-6,22G	154,04	122,78
7		Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	635,24 G	634,89G-4,89G-25,37G-41,29G-39,88G-7,6G-7,42G-9,17G-9,39G-7,61G-28,8G-7,98G-8,38G-30,4G-4,66G-8,19G-7,13G-6,51G-5,62G-4,59G-4,61G-3,66G-3,94G-4,6G-4,88G-3,52G	725,35	555,46
7		Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	354,66 G	353,26G-2,918G-3,006G-4,504G-4,351G-2,676G-2,473G-3,793G-4,453G-3,945G-4,52G-3,07G-4,342G-4,85G-4,24G-6,275G-5,868G-5,37G-5,199G-4,598G-4,512G-4,984G-5,113G-5,756G-5,756G-5,628G	434,59	341,58
7		Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	508,75 G	517,11G-6,87G-8,65G-12,19G-0,97G-8,6G-8,6G-8,99G-8,74G-7,14G-3,68G-2,8G-2,49G-1,82G-5,01G-6,22G-4,55G-4,43G-4,59G-4,76G-4,55G-4,37G-5,17G-5,71G-5,18G-4,53G	540,89	419,6
7		Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	685,77 G	689,25G-9,25G-7,79G-93,03G-1,49G-0,03G-89,97G-9,71G-90,55G-88,72G-5,1G-2,36G-1,37G-4,77G-8,04G-9,95G-6,92G-6,96G-6,95G-4,7G-4,71G-4,71G-5,31G-7,38G-6,7G-6,69G	721,02	560,44
7		Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	116,33 G	116,317G-6,22G-6,772G-6,817G-6,909G-6,64G-6,498G-6,42G-6,286G-6,509G-6,341G-7,446G-7,221G-7,305G-7,271G-6,973G-7,273G-7,209G-7,201G-7,246G-7,243G-7,29G-7,29G-7,249G-7,249G-7,234G	140,31	112,46
1		Th.			A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	264,01 G	263,303G-3,171G-3,5G-4,495G-4,207G-3,775G-3,672G-3,961G-4,173G-4,2G-3,885G-3,839G-3,886G-3,177G-4,674G-4,89G-4,566G-5,513G-5,51G-5,621G-5,238G-4,719G-4,754G-5,073G-5,35G-5,8G-5,77G-5,42G	283,86	247,63
7	Euro 4,6	Euro 5,75	19.10.21		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	156,59 G	156,174G-5,833G-6,193G-6,099G-5,341G-5,095G-6,061G-6,402G-7,008G-6,517G-7,38G-6,697G-7,305G-7,456G-6,981G-7,723G-7,646G-7,418G-7,115G-7,19G-7,38G-7,38G-7,685G-7,685G-7,571G	191,98	151,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	44,15 G	(exBR)-43,002G-4,451G-4,451G-4,401G-4,401G-4,401G-4,401G-4,401G-4,401G-4,401G-4,401G-4,401G-4,401G	48,7	43
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Management Ltd. WisdomTree Enh.Comm.UCITS ETF	1	15,24 G	15,15G-5,292G-5,26G-5,286G-5,292G-5,306G-5,34G-5,244G-5,244G	17,12	11,85
1	US\$ 0,59	US\$ 0,42	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	25,65 G	25,495G-5,495G-5,685G-5,805G-5,735-5,735G-5,78G-5,73G-5,785G-5,71G-5,705G-5,77G-5,63G-5,89-5,52G	27,86	24,18
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	28,94 G	28,88G-8,94G-9,04G-8,91G-8,995G-8,98G-8,98G-8,92G-8,905G-8,97G-8,98G-8,85G	31,86	27,03
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	19,69 G	19,596G-9,62G-9,642G-9,554G-9,714G-9,768G-9,764G-9,746G-9,714G-9,834G-9,786G-9,744G	25,46	18,9
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	31,96 G	31,93G-2G-2,09G-2,12G-2,095G-2,035G-1,96G-1,935G-2,04G-2,05G-1,925G	33,17	28,98
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	21,34 G	21,165G-1,275G-1,235G-1,15G-1,195G-1,175G-1,005G-1,03G-1,14G-1,095G-1,03G	24,18	19,3
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,11 G	11,004G-1,05G-1,02G-1,05G-1,06G-1,08G-1,14G-1,14G-1,21G-1,114G	14,32	9,85
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	16,86 G	16,842G-6,882G-6,93G-6,92G-6,992G-6,968G-6,992G-6,96G-6,964G-7,06G-6,988G-6,93G	20,4	16,21
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,53 G	19,408G-9,434G-9,536G-9,502G-9,506G-9,47G-9,47G-9,476G-9,482G-9,568G-9,396G	22,13	18,73
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	24,56 G	24,44G-4,64G-4,6G-4,62G-4,58G-4,565G-4,57G-4,48G-4,555G-4,52G-4,505G	25,4	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	20,14 G	20,065G-0,08G-0,115G-0,08G-0,14G-0,13G-0,17G-0,16G-0,085G-0,16G-0,095G	22,34	19,29
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,49 G	15,1G-5,19G-4,715G-4,795G-4,773G-4,781G-4,819G-4,769G-4,855G-4,665G-4,665G	16,95	14,12
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	21,29 G	21,286G-1,356G-1,391G-1,301G-1,391G-1,401G-1,456G-1,441G-1,461G-1,336G-1,336G	24,01	20,13
1	£ 0,23	£ 0,19	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	13,46 G	13,491G-3,78G-4,05G-3,713G-3,787G-3,799G-3,813G-3,821G-3,785G-3,853G-3,495G-3,517G	14,98	12,6
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	18,34 G	18,326G-8,314G-8,358G-8,454G-8,488G-8,48G-8,452G-8,408G-8,54G-8,45G-8,384G	22,37	17,71
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	18,9 G	18,898G-8,988G-8,946G-9,024G-9,032G-9,032G-9,07G-9,058G-9,12G-9,056G	20,03	17,22
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	19,2 G	19,21G-9,402G-9,348G-9,392G-9,366G-9,368G-9,29G-9,312G-9,348G-9,35G-9,306G	20,95	18,21
1	US\$ 0,82	US\$ 0,45	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,59 G	12,496G-2,566G-2,528G-2,54G-2,518G-2,518G-2,536G-2,526G-2,566G-2,584G-2,564G	14,76	12,22
1	US\$ 0,64	US\$ 0,39	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	16,11 G	15,942G-6,106G-6,202G-6,162G-6,136G-6,132G-6,114G-6,11G-6,11G-6,156G-6,128G-6,11G	18,56	15,71
1	Euro 0,57	Euro 0,42	07.07.22		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,08 G	11,038G-1,024G-1,094G-1,028G-1,066G-1,062G-1,09G-1,066G-1,118G-1,11G-1,076G	12,57	10,93
1	Euro 0,51	Euro 0,53	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	17,29 G	17,226G-7,27G-7,32G-7,31G-7,37G-7,37G-7,41G-7,384G-7,362G-7,462G-7,42G-7,392G	21,72	17,03
1	US\$ 0,64	US\$ 0,36	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	22,01 G	21,95G-1,965G-2,1G-2,055G-2,075G-2,04G-2,03G-2,03G-1,93G-2,025G-2,025G-1,945G	22,94	19,42
1	US\$ 0,36	US\$ 0,27	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	18,62 G	18,58G-8,782G-8,732G-8,776G-8,748G-8,748G-8,776G-8,732G-8,778G-8,798G-8,786G	19	15,95
1	US\$ 0,32	US\$ 0,44	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	18,39 G	18,198G-7,94G-8,45G-8,374G-8,474G-8,492G-8,474G-8,456G-8,408G-8,47G-8,484G-8,448G	20,4	16,99
1	US\$ 5,45	US\$ 2,59	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	78,14 G	78,324G-9,194G-9,632G-9,696G-9,696G-9,548G-9,806G-9,862G-9,634G-9,5G-8,552G-8,552G	91	77,88
1	Euro 0,17	Euro 0,12	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	45,1 G	45,163G-5,808G-5,781G-5,82G-5,855G-5,839G-5,852G-5,745G-5,745G-5,63G-4,997G	53,61	43,45
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	46,64 G	46,744G-7,144G-7,117G-7,159G-7,183G-7,183G-7,189G-7,07G-7,07G-6,978G-6,6G-6,6G	54,94	44,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,46	Euro 0,15	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree Management Ltd. WisdomTree EO Gov.Bd En.Y.U.E.	1	45,79 G	45,866G-6,754G-6,708G-6,726G-6,736G- 6,734G-6,66G-6,638G-6,558G-5,68G	54,36	43,74
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	47,46 G	47,534G-8,404G-8,346G-8,388G-8,372G- 8,386G-8,386G-8,25G-8,238G-8,156G-7,331G	55,87	45,16
1	Euro 5,58	Euro 2,79	07.07.22		A2JQ0E	IE00BFNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	83,02 G	83,15G-3,944G-4,174G-4,312G-4,312G-4,32G- 4,564G-4,384G-4,402G-4,402G-3,604G-3,604G	104,14	82,75
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	13,43 G	13,348G-3,386G-3,372G-3,426G-3,44G-3,478G- 3,498G-3,482G	15,85	11,68
1	£ 0,25	£ 0,13	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,65 G	4,632G-4,69G-4,72G-4,699G-4,721G-4,701G- 4,706G-4,717G-4,701G-4,724G-4,636G-4,639G	5,8	4,62
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	20,17 G	19,966G-20,055G-0,2G-0,12G-0,17G-0,12G- 0,175G-0,1G-19,958G-20,195G	23,08	18,95
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,85 G	11,15G	13,55	8,91
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	18,88 G	18,656G	22,5	15,18
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	45,06 G	44,825G-4,89G-5,155G-5,125G-4,99G-4,725G- 4,655G	61	41,27
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	29,81 G	29,755G-30,095G-0,305G-0,125G-0,2G-0,125G- 0,125G-29,8G-9,855G-9,65G	45,17	23,89
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	38,91 G	38,375G-8,54G-8,54-8,46G-8,57G-8,605G- 8,495G-8,54G-8,8G-8,76G-8,635G	44,41	35,96
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	19,09 G	18,644G-9,082G-9,196G-9,1G-9,16G-9,114G- 9,134G-8,95G-9,058G-9,292G-9,056G	23,3	15,68
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	76,59 G	76,708G-7,53G-7,328G-7,33G-7,376G-7,382G- 7,382G-7,2G-7,212G-6,926G-6,22G-6,22G	95,95	73,08
1					A2QPXT	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	18,82 G	18,616G-8,862G-8,96G-8,9G-8,94G-8,88G- 8,88G-8,848G-8,876G-8,95G-8,672G-8,602G	21,78	17,41
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	11,06 G	11,418G	12,95	8,79
10	Euro 0,5	Euro 0,4	27.05.22		A0DJ32	DE000A0DJ328	WohnSelect Kapitalverwaltungsgesellschaft mbH TMW Immobilien Weltfonds	1	0,22 G	0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G-0,22G	0,65	0,2
3	Euro 1,27	Euro 1,21	10.08.22		A1CUAY	DE000A1CUAY0	WERTGRUND WohnSelect D	1	108,65 G	108,501G-8,501G-8,501G-8,501G-8,501G- 8,501G-8,501G-8,501G-8,501G-8,501G-8,501G- 8,501G-8,501G-8,501G-8,501G-8,501G-8,501G- 8,501G-8,501G-8,501G	114,33	108,5
10		Th.			631999	LU0126855641	WWK Investment S.A. WWK Select - Balance	1	17,17 G	17,16G-7,14G-7,16G-7,2G-7,18G-7,16G-7,16G- 7,17G-7,19G-7,19G-7,17G-7,17G-7,2G-7,18G- 7,18G-7,2G-7,18G-7,22G-7,22G-7,26G-7,24G- 7,22G-7,24G-7,24G-7,25G-7,25G-7,25G	19,45	16,41
10		Th.			632033	LU0126855997	WWK Select - Chance	1	22,42 G	22,38G-2,35G-2,38G-2,44G-2,44G-2,41G- 2,38G-2,41G-2,44G-2,47G-2,41G-2,41G-2,71G- 2,66G-2,66G-2,68G-2,66G-2,73G-2,76G-2,76G- 2,72G-2,66G-2,68G-2,71G-2,73G-2,73G-2,73G	26,96	20,8
10		Th.			632034	LU0126856375	WWK Select - Top Ten	1	16,42 G	16,38G-6,38G-6,4G-6,46G-6,44G-6,4G-6,4G- 6,42G-6,44G-6,44G-6,42G-6,42G-6,36G-6,33G- 6,34G-6,36G-6,34G-6,4G-6,38G-6,43G-6,43G- 6,39G-6,41G-6,43G-6,45G-6,45G-6,45G	20	15,42

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN ALT795 ISIN IE00B9MRJJ36 Extag 20.06.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers Germany Mittelstand + MidCap UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers MDAX ESG Screened UCITS ETF</p> <p>WKN DBX0NH ISIN LU0838782315 Extag 20.06.2022 Alter Name: Xtrackers - Xtrackers DAX Income UCITS ETF Neuer Name: Xtrackers - Xtrackers DAX ESG Screened UCITS ETF</p> <p>WKN A2QQ8F ISIN IE00BMDKNW35 Extag 24.06.2022 Alter Name: VanEck UCITS ETFs plc - VanEck Digital Assets Equity UCITS ETF Neuer Name: VanEck UCITS ETFs plc - VanEck Crypto and Blockchain Innovators UCITS ETF</p> <p>WKN 987657 ISIN GB0002770641 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Japan Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Japan Fund</p> <p>WKN 786734 ISIN LU0153358154 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO US Smaller Companies Neuer Name: Columbia Threadneedle (Irl) II PLC - CT Real Estate Equity Market Neutral Fund</p> <p>WKN 987673 ISIN GB0002769866 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Latin America Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Latin America Fund</p> <p>WKN 987661 ISIN GB0002771052 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - European Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT European Fund</p>	<p>WKN 987643 ISIN GB0001529782 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - UK Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT UK Fund</p> <p>WKN A0DNOY ISIN LU0207432559 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO European Smaller Companies Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) European Smaller Cap</p> <p>WKN 1AH74G ISIN GB00B465TP48 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - European Bond Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT European Bond Fund</p> <p>WKN A0MUP4 ISIN LU0293751276 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Global Convertible Bond Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Global Convertible Bond</p> <p>WKN 592860 ISIN LU0153358667 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Sustainable Opportunities European Equity Fund Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Sustainable Opportunities European Equity</p> <p>WKN 749704 ISIN LU0153359632 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Emerging Markets Equity Neuer Name: Columbia Threadneedle (Lux) III -CT (Lux) Responsible Global Emerging Markets Equity</p> <p>WKN A0MMW3 ISIN GB00B1PRW957 Extag 04.07.2022 Alter Name: Threadneedle Specialist Investment Funds ICVC - China Opportunities Fund Neuer Name: Columbia Threadneedle Specialist Funds (UK) ICVC - CT China Opportunities Fund</p>

Bekanntmachungen

Namensänderungen

WKN 801625 ISIN LU0157052563 Extag 04.07.2022

Alter Name:

BMO Investments (Lux) I Fund -
BMO Global Convertible Bond

Neuer Name:

Columbia Threadneedle (Lux) III -
CT (Lux) Global Convertible Bond

WKN A0H0G1 ISIN LU0234759529 Extag 04.07.2022

Alter Name:

BMO Investments (Lux) I Fund -
BMO Responsible Global Equity

Neuer Name:

Columbia Threadneedle (Lux) III -
CT (Lux) Responsible Global Equity

Düsseldorf, den 08.07.2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
04.07.22		634564	LU0094548533	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I -Asia Lcl Sht Tm Bd Actions Nom. A Acc USD o.N.						
04.07.22		A2H58M	LU1681040066	Amundi Luxembourg S.A.	AIS-Amundi Euro Corp.Fin.ESG U Namens-Ant. EUR C o.N.						
05.07.22		A1C22J	IE00B5LP3W10	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM FAR EAST UC. ETF, Registered Shares o.N.						
06.07.22		A0REBY	LU0406714989	MFS Investment Management Company (Lux) S.a.r.l.	MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 EUR o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0REBY	LU0406714989	MFS Investment Management Company (Lux) S.a.r.l.	MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 EUR o.N.	06.07.22 08:30	06.07.22 22:00	Delisting
634564	LU0094548533	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I -Asia Lcl Sht Tm Bd Actions Nom. A Acc USD o.N.	04.07.22 10:39	04.07.22 22:00	Delisting
A2H58M	LU1681040066	Amundi Luxembourg S.A.	AIS-Amundi Euro Corp.Fin.ESG U Namens-Ant. EUR C o.N.	04.07.22 08:37	04.07.22 22:00	Delisting
A1C22J	IE00B5LP3W10	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM FAR EAST UC. ETF Registered Shares o.N.	01.07.22 08:39	05.07.22 22:00	analog Heimatboerse
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
973065	AT0000932942	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	24.03.22 08:25	b.a.w.	Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0Q1YZ	IE00B2QWDR12	BlackRock Asset Management Ireland Ltd.	iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A1C1G8	IE00B3Y8D011	DWS Investment S.A.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A2ANVN	LU1440654330	Came Global Fund Managers (Luxembourg) S.A.	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
LYX011	LU1900068914	Amundi Asset Management	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PN78	LU2037749822	Amundi Luxembourg S.A.	Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PXVH	IE00BKY58G26	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PZC5	LU2109787049	Amundi Luxembourg S.A.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2P8EJ	IE00BK80XL30	Invesco Investment Management Ltd.	InvescoM2 China AllSha Con ETF Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A1CY8X	LU0505785005	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I-Eastern Euro.Eq.Fd Actions Nom. S Acc EUR o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0YKNJ	IE00B5NDLN01	Invesco Investment Management Ltd.	InvescoMI RDX ETF Reg. Shares Class Dis o.N.	03.03.22 10:58	b.a.w.	Russland Exposure
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq,Fd A.N.JPM-Emg Eu.Eq,A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	Danske Invest SICAV - Russia Namens-Anteile A o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
08.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC A1JCM1	LU0322252502 IE00B5LJZQ16	DWS Investment S.A. HSBC Investment Funds [Luxemburg] S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11 02.03.22 15:11	b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet
LYX0XV LYX01C A0NDX1 988954 933673	LU1923627092 LU1923627332 GB00B0MY6Z69 IE0002787442 LU0106820458	Amundi Asset Management Amundi Asset Management BNY Mellon Fund Managers Ltd. Mori Capital Management Ltd Schroder Investment Management [Europe] S.A.	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN Mori Umb.Fd-Mori East.European Registered Shares A o.N. Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 15:11 02.03.22 15:11 02.03.22 12:32 02.03.22 09:46 02.03.22 09:46	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Delisting Abwicklungsprobleme Abwicklungsprobleme
A0B9Z3 591726	LU0086828794 AT0000740642	SEB Investment Management AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	02.03.22 09:46 01.03.22 18:00	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805 987182 987181 939855 933558	LU0097169550 LU0080215204 LU0080215030 LU0146864797 IE0004852103	Union Investment Luxembourg S.A. Vontobel Asset Management S.A. Vontobel Asset Management S.A. DWS Investment S.A. Baring International Fund Managers [Ireland] Ltd.	UniRenta Osteuropa Inh.-An. A o.N. Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. DWS Russia Inhaber-Anteile LC o.N. Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 17:37 01.03.22 17:37 01.03.22 17:37 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Ausgabestopp Ausgabestopp
974527 971801 987144	LU0062756647 LU0011850392 LU0078277505	DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.är.l.	DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
973821 973802	LU0054734388 LU0051759099	Union Investment Luxembourg S.A. JPMorgan Asset Management [Europe] S.är.l.	UniEM Osteuropa A Inhaber-Anteile A o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
264514 602312	IE0032812996 LU0122613903	Fiera Capital [IOM] Limited Franklin Templeton International Services S.är.l.	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
795321 933674	LU0128942959 LU0106824104	BayernInvest Luxembourg S.A. Schroder Investment Management [Europe] S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ 940542 A0HGJR	LU0171273575 LU0133666759 LU0225506756	BlackRock (Luxembourg) S.A. Deka International S.A. JPMorgan Asset Management [Europe] S.är.l.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
989412 602961	AT0000812938 LU0117895796	Erste Asset Management GmbH JPMorgan Asset Management [Europe] S.är.l.	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
A0YFBX	IE00B53RTW70	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares B o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
08.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0F6WQ	LU0229940696	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541	LU0133666676	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971670	AT0000858428	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
622904	AT0000785241	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
980780	DE0009807800	abrdn Investments Deutschland AG	DEGI EUROPA Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
679181	DE0006791817	KanAm Grund Kapitalverwaltungsgesellschaft mbH	KanAM US-grundinvest Fonds Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
A0MNZ3	LU0289228842	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN	09.09.21 08:00	b.a.w.	Delisting
A1H44T	DE000A1H44T1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	IIV Mikrofinanzfonds Inhaber-Anteile R	02.06.21 09:04	b.a.w.	Abwicklungsprobleme
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting
157698	AT0000668272	Amundi Austria GmbH	Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.	07.10.19 11:05	b.a.w.	Fusion
622907	AT0000764170	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	05.09.19 09:45	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
08.07.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,6965	01.07.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,18	01.07.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	28.06.22
Amundi Asset Management	9695002FSEZUF6ULGK48	FR0010010827	A0BLNG	Lyxor FTSE MIB (DR) UCITS ETF Actions au Porteur Dist o.N.	0,7	06.07.22
Amundi Asset Management	969500TMMMDRL2ZOXR229	FR0007075494	787716	Lyxor DJ Gbl Titans 50 U.ETF Actions au Porteur o.N.	0,42	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2329745918	LYX00S	MULTI UNITS-Lyxor Core EO G.Bd Nam.-Ant. EUR Dis. oN	3,29	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1646360542	LYX00T	MUL-LYX.MS.JP ESG LE.EX.U.ETF Nam.-Ant.D-EUR DH oN	0,35	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1900067940	LYX013	MUL-Lyx.Hong Kong (HSI) UCITS Nam.-Ant. EUR Dis. oN	0,37	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062352	LYX038	MUL-Lyxor Fed Fds USD C.U. ETF Nam.-Ant.USD Dis. oN	0,36	06.07.22
Amundi Asset Management	549300QR64UYJ3H4PT55	LU2082995734	LYX039	Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1650492256	LYX03E	MUL-LYXOR FTSE 100 UCITS ETF Nam.-Ant. GBP Dis. oN	2,39	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2133056387	LYX03F	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. EUR Hgdg Dis.oN	0,31	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062865	LYX040	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,52	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062949	LYX041	MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,2	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1650491795	LYX042	MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-Ant. EUR Dis.oN	0,77	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090063160	LYX043	MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN	0,3	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090063327	LYX045	MUL-Lyx.MSCI Semic.ESG Filtr.UE Nam.-Ant. EUR Dis.oN	0,16	06.07.22
Amundi Asset Management	54930012W8S0LJGH0S80	LU1686832277	LYX048	LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN	2,06	06.07.22
Amundi Asset Management	549300ZWDZ40MDZGF605	LU0908501488	LYX049	Lyxor Index-Cor.EO Stox50(DR) Act. Nom. EUR Dis. oN	2,07	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062436	LYX04A	MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. EUR Dis.oN	1,46	06.07.22
Amundi Asset Management	549300D36R80ZKQLJ385	LU2082995908	LYX04B	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN	6,14	06.07.22
Amundi Asset Management	549300J1CQQZCCWL1X44	LU2082996112	LYX04C	Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Dis. oN	1,26	06.07.22
Amundi Asset Management	5493006WGXEO74SLA754	LU2082996385	LYX04D	Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN	4,86	06.07.22
Amundi Asset Management	549300Q4KI8SNDXNC304	LU2082996542	LYX04E	Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom.EUR Dis. oN	5,59	06.07.22
Amundi Asset Management	549300VA9PKYFY4Z3503	LU2082996898	LYX04F	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN	2,53	06.07.22
Amundi Asset Management	549300QKXZ5AVDWDYD38	LU2082997193	LYX04G	Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN	2,85	06.07.22
Amundi Asset Management	549300I1BYU7OUGMO555	LU2082997359	LYX04H	Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN	2,11	06.07.22
Amundi Asset Management	549300PIEKDU0YNGUJ34	LU2082997516	LYX04J	Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Dis. oN	3,43	06.07.22
Amundi Asset Management	549300O41YJHJS6N5G35	LU2082997789	LYX04K	Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN	2,42	06.07.22
Amundi Asset Management	5493008OO8LV53PNN508	LU2082997946	LYX04L	Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN	3	06.07.22
Amundi Asset Management	549300P37KBDZNR2WR39	LU2082998167	LYX04M	Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Dis. oN	1,8	06.07.22
Amundi Asset Management	549300JT7KIGDXH1L749	LU2082998324	LYX04N	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN	2,98	06.07.22
Amundi Asset Management	549300TQZPNNU062VVQ63	LU2082998670	LYX04P	Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN	0,95	06.07.22
Amundi Asset Management	549300WCDHQ4HXZR7564	LU2082998837	LYX04Q	Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Dis. oN	0,69	06.07.22
Amundi Asset Management	549300FE8VU4GJRGNV51	LU2082999058	LYX04R	Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Dis. oN	1,56	06.07.22
Amundi Asset Management	549300IN3B6LF4HQT235	LU2082999132	LYX04S	Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN	0,21	06.07.22
Amundi Asset Management	549300YXU47QGD6SP424	LU2082999215	LYX04T	Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Dis. oN	3,14	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062600	LYX04V	MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. EUR Dis.oN	0,54	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1650489898	LYX04W	MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,23	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1650487926	LYX04X	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,02	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090062782	LYX04Y	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,51	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU1650488817	LYX04Z	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,01	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2090063673	LYX05A	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. JPY Dis.oN	133	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU2197908721	LYX05V	M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. USD Dis.oN	0,84	06.07.22
Amundi Asset Management	9695004S2Y23JV094R93	FR0010315770	LYX0AG	Lyxor MSCI World UCITS ETF Actions au Porteur Dist o.N.	0,9	06.07.22
Amundi Asset Management	969500HN9DKX68YBV617	FR0010405431	LYX0BF	Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N.	0,02	06.07.22
Amundi Asset Management	9695004Y3YNBCRB45L58	FR0010527275	LYX0CA	L.MSCI Wat.ESG F.(DR)UCITS ETF Actions au Porteur Dist o.N.	0,22	06.07.22
Amundi Asset Management	9695008U0BHDZBWYFV02	FR0010524777	LYX0CB	Lyxor MSCI NE ESG Fil.DR UETF Actions au Porteur Dist o.N.	0,09	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Nam.-Ant. EUR Dis.oN	0,33	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU0496786905	LYX0FU	MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N.	1	06.07.22
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	LU0496786657	LYX0FZ	MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Dist USD o.N.	0,35	06.07.22
Amundi Asset Management	969500R5LSKBBKZ7E240	FR0011041334	LYX0MC	Lyxor CAC MID 60 (DR)UCITS ETF Actions au Porteur Dist o.N.	4,4	06.07.22

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Amundi Asset Management	969500HKA VZ I57PU4J22	FR0011475078	LYX0NY	Lyx.Japan(Topix)(DR)UCITS ETF Act.Port.Daily Hdgd EUR o.N.	1,1	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU0832436512	LYX0PP	MUL-LYX.SG Gl.QU.IN.NTR UC.ETF Nam.-An. Dist o.N.	4,1	06.07.22
Amundi Asset Management	969500AGV PK757LHYU02	FR0011857234	LYX0R1	Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N.	1,27	06.07.22
Amundi Asset Management	9695004S2YZ3JVO94R93	FR0011660927	LYX0R5	Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN	0,55	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1220245556	LYX0TS	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N.	2,1	06.07.22
Amundi Asset Management	549300UNTZ7FKY G3CT58	LU1435356495	LYX0V0	Lyxor Ind.-L.ESG DL HY(DR)U.E. Act.Nom.M.Hgd EUR Dist oN	2,42	06.07.22
Amundi Asset Management	549300UNTZ7FKY G3CT58	LU1435356149	LYX0V1	Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N.	2,92	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1407888053	LYX0VA	MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N.	0,77	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1407887162	LYX0VT	MUL-Lyxor US Tr.1-3Y(DR)U.ETF Namens-Anteile Dist o.N.	0,7	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1407888996	LYX0VU	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N.	0,93	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1407891602	LYX0VV	MUL-LYX.iBo.LS L.Co.Lg Da.U.E. Namens-Anteile Dist o.N.	1,98	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1407892592	LYX0VW	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF Namens-Anteile Dist o.N.	1,46	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1407893301	LYX0VX	MUL-L.C.UK Gov.In.-Li.(DR)UETF Namens-Anteile Dist o.N.	0,39	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1452600270	LYX0VY	MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N.	0,74	06.07.22
Amundi Asset Management	549300TIKK433RD11W37	LU1598688189	LYX0W2	Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N.	1,59	06.07.22
Amundi Asset Management	54930090K3ABLGY3UZ21	LU1598689153	LYX0W3	Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N.	9,56	06.07.22
Amundi Asset Management	549300WXXSJIYC53TL33	LU1598690169	LYX0W4	Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.	3,89	06.07.22
Amundi Asset Management	549300A80402TVM24775	LU1574142243	LYX0WH	Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN	2,87	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1646360971	LYX0XB	MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.	1,24	06.07.22
Amundi Asset Management	5493003XTP23VKUKKJ44	LU1812091194	LYX0Y0	Lyx.I.-Lyx.St.Eur.600 Real Es. Act. Nom. EUR Dis. oN	1,09	06.07.22
Amundi Asset Management	549300OHWUO9CH15MF02	LU1832418773	LYX0Y2	L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	549300OFLTNNVN2JE607	LU1686830909	LYX0Y5	L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN	4,27	06.07.22
Amundi Asset Management	549300LRAEW8QADQIF59	LU1812092168	LYX0Y9	L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN	1	06.07.22
Amundi Asset Management	549300BE5B4RCRVVUC15	LU1781541096	LYX0YA	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N.	0,22	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1781540957	LYX0YB	MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N.	0,09	06.07.22
Amundi Asset Management	549300KO9W7K0EZBHM94	LU1812090543	LYX0YX	Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN	3,39	06.07.22
Amundi Asset Management	5493004K5VZ7T1UXVW07	LU1686830065	LYX0YZ	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN	0,61	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1407890620	LYX0Z9	MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Ant.Dis USD o.N	2,08	06.07.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU1799934499	LYX9ZU	MUL-Lyx.MSCI WrI.ESG Le.E.U.E. Act. Nom. USD Dis. oN	0,14	06.07.22
Amundi Asset Management	969500HKA VZ I57PU4J22	FR0010245514	A0ESMK	Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N.	0,98	06.07.22
Amundi Asset Management	969500MFVWPCP0JUA77	FR0010296061	A0JMFG	Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N.	2,4	06.07.22
Amundi Asset Management	969500H8BWW3CBDMKN24	FR0007052782	626678	Lyxor CAC 40 (DR) UCITS ETF Actions au Porteur Dist o.N.	1,5	06.07.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	15.06.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	2	15.06.22
AXA Funds Management S.A.	213800WTLOHUYAEVHR55	LU0292586350	A0MP9C	AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N.	1,29	30.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,62106	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,54646	15.07.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,003228	15.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQ0V72	A2N9LK	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.	0,1241	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000Z8CQGG2	A3DG8Q	iSh3-EOCOBD ESG Pa-ALCIET Reg. Shs () EUR Dis. oN	0,0056	14.07.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1358	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,092	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	1,8579	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	0,5718	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,403	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0307	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0476	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1069	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN	0,0355	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN	0,0635	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	A0HGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,3431	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,4233	16.06.22

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,6231	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,8703	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,1896	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,2057	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGWV	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	1,1633	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGWG	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,2714	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Y33	A0HGWF	iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN	0,8192	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,1975	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,6268	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,7192	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,3428	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV128	A0CA55	iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN	0,1839	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N.	0,2165	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXM00	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,6837	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	0,9183	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV011	A0DKL3	iShs Core LS Corp Bd U.ETF Registered Shares o.N.	0,8211	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,2591	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	0,9245	16.06.22
Carne Global Fund Managers (Luxembourg) S.A.	529900EDA/MMWRBDG131	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,1582	16.06.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQBK10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,301002	23.06.22
Commerz Real Investmentgesellschaft mbH	5299000S.JNJS2EMXLYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,65	20.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	0,42	23.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009751404	975140	CS EUROREAL Inhaber-Anteile CHF	0,68	23.06.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika Inhaber-Anteile	0,75	01.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,57	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	1,12	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,22	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL086	ETFL08	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	1,86	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,44	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL110	ETFL11	Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile	0,15	11.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL128	ETFL12	Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile	0,09	11.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL136	ETFL13	Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile	0,03	11.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL144	ETFL14	Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile	0,22	11.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL151	ETFL15	Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile	0,1	11.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL169	ETFL16	Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile	0,37	11.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL177	ETFL17	Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile	0,02	11.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL185	ETFL18	Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile	0,16	11.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL193	ETFL19	Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile	0,02	11.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL201	ETFL20	Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile	0,24	11.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL219	ETFL21	Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile	0,12	11.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL227	ETFL22	Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile	0,07	11.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL235	ETFL23	Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile	3,17	11.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,56	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,05	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,2	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL318	ETFL31	Deka MSCI Jap.Ci.Change ESG UE Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL359	ETFL35	Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile	0,03	11.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL375	ETFL37	Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile	0,18	11.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL383	ETFL38	Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile	0,31	11.07.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL425	ETFL42	Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile	0,41	11.07.22

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,45	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL458	ETFL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	2,61	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL466	ETFL46	Deka EURO STOXX 50 ESG UCI.ETF Inhaber-Anteile	1,06	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,25	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,31	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL490	ETFL49	Deka Euroz.Rendi.PI.1-10 U.ETF Inhaber-Anteile	0,55	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,11	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL516	ETFL51	Deka Germany 30 UCITS ETF Inhaber-Anteile	34,95	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL524	ETFL52	Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile	4,2	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL532	ETFL53	Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile	3,5	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL540	ETFL54	Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL557	ETFL55	Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,17	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL565	ETFL56	Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile	0,19	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL573	ETFL57	Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL581	ETFL58	Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile	0,12	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL599	ETFL59	Deka MSCI EO C.Ci.Ch.ESG U.ETF Inhaber-Anteile	0,22	11.07.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,33	17.06.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	5299001M5PF19OYCSE02	LU0097712045	989699	LBBW Balance CR40 Inhaber-Anteile o.N.	0,32	17.06.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900TLPUSZKEVIG907	LU0097712474	989700	LBBW Balance CR75 Inhaber-Anteile o.N.	0,35	17.06.22
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,19	18.07.22
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,53	18.07.22
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Global Balance Inhaber-Anteile	0,05	18.07.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N	1,5	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746748	676337	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN	0,4828	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	0,4826	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000754262	676342	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN	3,2	13.06.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BWTNM966	A14S1P	First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N.	0,6728	16.06.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BZBW4Z27	A2AEY8	First T.Gi.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N.	0,1893	16.06.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BD9N0445	A2AFTR	First T.Gi.Fds-U.King.A.D.U.E. Registered Dist.Shs B GBP o.N.	0,277	16.06.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0093669546	989669	FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N.	0,022	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BFWXDY69	A2JKUX	Franklin Liberty EO Sh.Mat.ETF Reg. Shs EUR Dis. oN	0,0645	10.06.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0300745303	A0MR7X	Fr.Temp.Inv.Fds -T.Gi.Bd Fd Namens-Ant. A (Ydis) EUR o.N.	0,708	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0300745725	A0MR7Z	Fr.Temp.Inv.Fds-T.Gi.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N.	0,683	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0343523998	A0NBQ1	FTIF-F.Gi.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N.	0,03	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0109395268	937442	FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N.	0,12	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0170474935	812944	Fr.Temp.Inv.Fds-T.Gi.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N.	0,385	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029874905	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.	0,232	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029865408	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N.	2,797	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0260865158	A0KEC0	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N.	2,673	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0260862726	A0KECM	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N.	0,361	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0496363937	A1CU8T	Fr.Temp.Inv.Fds -T.Gi.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N	0,358	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0229938955	A0F6WG	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N.	0,379	01.07.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0229941660	A0F6WT	F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N.	0,039	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0033640933	593169	GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class	0,0513	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0002987190	988538	GAM Star European Equity Reg. Acc. Shs o.N. - EO Class	7,3803	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0005616481	A0BLVC	GAM Star European Equity Reg. Acc. Shs o.N. - DL Class	0,4703	01.07.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,66	31.08.22
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0209157733	A0DPTY	Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N.	0,18041	01.07.22
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0451950405	A0YB5J	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.	1,797084	01.07.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,291824	15.07.22

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	2,098099	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	0,9645	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,08769	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UH1	A0F5UH	iSh.ST.GI.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,583568	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,501452	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	2,001997	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	1,621631	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,599361	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,619621	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,623827	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,676435	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	1,114224	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,172312	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,201183	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,742334	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,251275	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08Q4	A0H08Q	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	0,105013	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,108832	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08S0	A0H08S	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien	0,029907	15.07.22
LGT Capital Partners (FL) AG	Z1C2CNQL65L8VZ278H86	LI0106892867	A0YF5A	LGT Fds-LGT Sustainab.Bd Fd GI Nam.-An.A o.N.	16,8	05.08.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5103	AT0000818000	676583	Seilern Global Trust Inhaber-Anteile T o.N.	0,1938	01.07.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5103	AT0000934583	973105	Seilern Global Trust Inh.-Ant. A o.N.	3,37	01.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378438732	ETF001	Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N.	3,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603933895	ETF003	Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N.	1,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603942888	ETF005	Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N.	1,71	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0650624025	ETF006	Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N.	0,76	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU1033693638	ETF007	Lyxor MDAX (DR) UCITS ETF Inh.-An. I o.N.	0,39	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378437502	ETF010	Lyxor Dow Jones Ind. Ave. ETF Inh.-An. I o.N.	4,69	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378453376	ETF020	Lyxor Nikkei 225 UCITS ETF Inh.-An. I o.N.	43	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0947415054	ETF024	Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N.	1,94	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603946798	ETF029	Lyxor SPI TR UCITS ETF Inh.-An. I o.N.	2,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496427	ETF030	Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N.	2,89	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434236	ETF051	Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N.	1,6	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434582	ETF060	Lyxor STOXX Europe 600 ETF Inh.-An. I o.N.	2,29	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0488317701	ETF091	Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N.	0,23	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494562	ETF110	Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N.	1,18	06.07.22

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert-papier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494992	ETF113	Lyxor MSCI North America ETF Inh.-An. I o.N.	1,25	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495023	ETF114	Lyxor MSCI Pacific UCITS ETF Inh.-An. I o.N.	1,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495700	ETF120	Lyxor MSCI USA (LUX) UCITS ETF Inh.-An. I o.N.	1,31	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495965	ETF122	Lyxor S&P MidCap 400 UCITS ETF Inh.-An. I o.N.	2,73	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496005	ETF123	Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N.	0,64	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496260	ETF125	Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N.	2,38	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496344	ETF126	Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N.	1,14	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0635178014	ETF127	Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N.	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9033	ETF903	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I	6,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9058	ETF905	Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I	0,91	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9074	ETF907	Lyxor 1-L.1 MDAX (DR)UCITS ETF Inhaber-Anteile I	2,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9082	ETF908	Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I	0,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9090	ETF909	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I	0,93	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9504	ETF950	Lyx.1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9603	ETF960	Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I	1,13	06.07.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,79	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	2,01	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,06	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,43	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,3	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,29	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,85	22.06.22
Nomura Asset Management Europe KVG mbH	529900Q6C9WDHLFZ2F65	DE0008484361	848436	Nomura Real Return Fonds Inhaber-Anteile	4,95	14.07.22
Nomura Asset Management Europe KVG mbH	529900Q6C9WDHLFZ2F65	DE0008484429	848442	Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR	1,76	14.07.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2H18	A118V7	PFI ETF-P.L.D.US Co.Bd U.ETF Reg. USD Income Shares o.N.	0,308383	16.06.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2J32	A118V8	PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.	0,186996	16.06.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAEFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,83	15.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMF29	IE00B979GK47	A2PFYX	SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	0,0418	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMF29	IE00BYTH5R14	A3CNJJ	SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN	0,0953	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMF29	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.	0,2498	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMF29	IE00B6YXD40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.	0,354	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMF29	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,3777	20.06.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0136171393	811427	Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N	0,25	19.07.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0112804983	926121	Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N.	0,3	19.07.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0112800569	987285	Swisscanto(LU)Ptf-Res.Sel.(SF) Nam.-Anteile AA o.N.	0,6	19.07.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB00B465TP48	A1H74G	CT IF(UK)-CT European Bond Registered Shares RGA EUR o.N.	0,001653	03.08.22
UBS Real Estate GmbH	2549003FCPBABKFCOD09	DE0009772681	977268	UBS (D) 3 Sect.Real Est.Europe Inhaber-Anteile	0,06	29.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	1,15	15.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	0,6	15.06.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPJLM98	DE000A1H72N5	A1H72N	Lloyd Fonds-ASSETS Def. Opps Inhaber-Anteile A	1	14.07.22
WestInvest Gesellschaft für Investmentfonds mbH	529900OALASXRAUKW4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	0,75	08.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ0XVF52	A2JKH4	WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N.	2,5883	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49R912	A2JKH6	WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N.	0,1177	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49R115	A2JKH8	WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N.	0,154	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BFNNN236	A2JQ0E	WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN	2,7886	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQQ3Q067	A12HUR	WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N.	0,4482	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBM26	A12HUS	WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.	0,3924	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBX31	A12HUT	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.	0,4163	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJC527	A12HUU	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.	0,5341	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ56RN96	A2AG1D	WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N.	0,4221	07.07.22

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BYQCZF74	A143NM	WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN	0,1869	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXC4854	A14SCB	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.	0,2669	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXBH163	A14SCC	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.	0,4354	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BYPGTJ26	A14Y TZ	WisdomTree UK Eq.Inc.UCITS ETF Registered Shares o.N.	0,1324	07.07.22
WohnSelect Kapitalverwaltungsgesellschaft mbH	549300CJAWNR6YM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	1,21	10.08.22

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank		Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 38,548	1	0,75	1	29.06.22			541910	DE0005419105	CANCOM SE, (Glob.)	1	31,88 G	31,94G-1,52G-1,68G-1,52G-1,64G-1,7G-2,14G-2,2G-2,2G-2,24G-2,14G-2,02G-2,14G-2,46G-2,52G-2,46G-2,4G-2,36G-2,4G	59,6	30	
Euro 0,25	1						A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	3 -T	3-T	3,1	2,4	
Euro 2,386	1	0	*	0	12.07.22*		A2LQU2	DE000A2LQU21	CANNOVUM AG, (Glob.)	1	4,98	4,98-T	7,05	4,5	
Euro 3,43	1	0	0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	15,3 G	15,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G	16,1	13,7	
Euro 89,441	10	0,5	0,9	31.03.22		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	120,75 G	121,75G-3,3G-4,45G-3,35G-2,7G-2,7G-4,45G-4,3G-3,8G-3G-2,15G-1,95G-3G-4,2G-6,65G-5,35G-4,6G-4,6G-4,2G	185,9	104,3	
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1	1,6 G	1,6G	2,2	1,4	
Euro 8,368	1	0,47	0,75	23.05.22			540710	DE0005407100	CENIT AG, (Glob.)	1	15,6 G	15,6G-5,2G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,6G-5,5G-5,5G-5,5G	16,9	10,35	
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	3,81 G	3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G	5,7	3,65	
Euro 1	1		0				A2YN5X	DE000A2YN5X9	Centurion International AG, (Glob.)	1	3,7 -T	3,7-T	4,3	2	
Euro 6,6	6	0	0,12	08.11.21			540740	DE0005407407	CeoTronics AG Audio - Video - Data Communication, (Glob.)	1	4,85 G	4,84G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G	7	3,5	
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	10,4 -T	10,4-T	20	10,3	
Euro 19,349	1	2,3	2,35	16.06.22			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	82,5 G	82,3G-3,4G-3,5G-3,5G-3,7G-4G-3,9G-4,9G-4,3G-4,4G-4,4G-4,4G-3,7G-3,8G-3,7G-4,5G-3,5G-3,3G-3,2G-3,3G	129,6	78,3	
Euro 24,3	1		0				A3CRRN	DE000A3CRRN9	Cherry AG, (Glob.)	1	8,45 G	8,51G-8,51G-8,53G-8,53G-8,49G-8,64G-8,67G-8,56G-8,47G-8,54G-8,39G-8,47G-8,47G	26,5	6,72	
Euro 13,708	1	0,55	0	01.01.00			A1YDAZ	DE000A1YDAZ7	Clean Logistics SE, (Glob.)	1	10 G	10G-0G-0G-0G-0G-0G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	14,8	5,6	
Euro 63,14	1	0	*	0	14.07.22*		A1EWXA	DE000A1EWXA4	clearwise AG, (Glob.)	1	2,12 G	2,16G-2,14G-2,14G-2,14G-2,14G-2,14G-2,16G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	2,56	1,83	
Euro 6,509	1	0,46	1,1	19.04.22			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	25,35 G	25,35G-5,35G-5,45G-5,6G-5,45G-5,5G-5,6G-5,5G-5,4G-5,45G-6,4G-6,35G-6,35G	28,55	18,1	
Euro 0,079	1	0	*	0	19.07.22*		A3MQC9	DE000A3MQC96	CLOCKCHAIN AG, (Glob.)	1	4,76 G	4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G	5	2,84	
Euro 21,865	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,8 G	0,802G-0,802G-0,802G-0,802G-0,8G	1,79	0,23	
Euro 2,87	1	0	0				A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	2,1	2,1-T	5,8	2	
Euro 1.252,358	1	0	0				A3MQDE	DE000A3MQDE9	„-, junge Gewinnber. ab 01.01.2021, (Glob.)	1		(ausg)			
Euro 4,87	1	0	0				CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	5,99	5,9G-5,904G-5,974G-5,954G-6,078G-6,24G-6,302G-6,312G-6,31G-6,31G-6,358G-6,366G-6,296G-6,344G-6,366G-6,38G-6,35G-6,368G	9,5	5,22	
Euro 53,735	1	0,5	0,5	20.05.22			A2QDNX	DE000A2QDNX9	Compleo Charging Solutions AG, (Glob.)	1	18,86 G	18,84G-8,82G-9G-8,68G-8,74G-8,62G-9,18G-8,8G-8,76G-8,76G-8,54G-8,5G	59	17,02	
Euro 0,25	1		0				A28890	DE000A288904	CompuGroup Medical SE & Co. KGaA, (Glob.)	1	41,24 G	41,24G-1,04G-1,02G-1G-1,02G-0,98G-1,32G-1,2G-1,5G-1,38G-1,14G-1,12G-1,32G-1,72G-1,82G-1,82G-1,78G-1,78G	71,95	36,3	
Euro 0,25	1	0,04	*	0,03	18.08.22*		A3H3L2	DE000A3H3L28	CONCADO SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,1	
Euro 9,045	1	0	*	0	12.08.22*		A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,65 -T	1,65-T	1,8	1,56	
Euro 161,331	1	0	*	0			A2DA41	DE000A2DA414	Consus Real Estate AG, (Glob.)	1	0,1 G	0,238G-0,236G	3,28	0,1	
Euro 512,015	1	0	2,2	02.05.22		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	65,12 G	65,38G-4,74G-4,74G-5,56G-7,26G-7,42G-7,82G-7,46G-7,4G-7,64G-7,12G-7,5G-7,2G-7,42G-7,16G-7,04G-7,2G-7,36G	99,73	57,03	
Euro 16,75	1		0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,9 -T	0,9-T	1,45	0,73	
Euro 22,552	1	0	*	0	04.08.22*		A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,92 G	0,88G-0,92G-0,92G-0,92G-0,92G-0,92G-0,9G-0,9G-0,9G-0,9G-0,895G	1,22	0,88	
Euro 193,2	1	1,3	3,4	22.04.22			606214	DE0006062144	Covestro AG, (Glob.)	1	32,29 G	32,18G-2,22G-2,16G-2,44G-3,32-3,84G-3,55G-3,64G-3,51G-3,44G-3,17G-3,34G-3,41G-3,23G-3,18G-3,18G-3,2G-3,29G	57,88	30,71	
Euro 4,544	1	1,5	0,21	11.12.20			A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	27,1 G	27,1G-7,2G-7,4G-7,4G-7,5G-8,2G-8,2G-8,2G-7,9G-8,2G-8,2G-7,8G-7,8G-7,8G	40,2	26,3	
Euro 1,388	1	0	0				A2LQUA	DE000A2LQUA5	creditshelf AG, (Glob.)	1	27 G	27G-7,4G-7,4G-7,4G	37	23,8	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro	5,5	1	0	0			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	3,41 G	3,41G-3,41G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,41G-3,41G-3,41G	7,3	3,21
Euro	24,406	1	0	*	0	28.07.22*	A255G0	DE000A255G02	Enapter AG, (Glob.)	1	17,55 G	17,6G-7,85G-7,7G-7,7G-7,7G-7,7G-7,7G-7,6G-7,7G-7,7G-7,7G-7,55G-7,55G-7,55G	24,45	16,5
Euro	708,108	1	1	1,1	06.05.22	06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	87 G	86,8G-7G-7G-7G-6,6G-6,4G-6,4G-6,4G-6,4G-6,2G-5,6G-5G-4G-4G	102	74,4
Euro	161,03	1	0,08	0,09	20.05.22	06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	19,53 G	19,5G-9,775G-9,82-9,485-9,52G-9,63G-9,64-9,725G-9,825G-9,785G-9,77G-9,785G-9,62G-9,645G-9,71G-9,89G-9,95G-9,81G-9,88G-9,865G-9,88G	21,5	11,59
Euro	15,498	1	0	*	4	22.07.22*	549166	DE0005491666	ENDOR AG, (Glob.)	1	14 G	12,6G-2,6G	21,9	12,6
Euro	13,987	1	0,8	0,9	20.05.22		531350	DE0005313506	Energiekontor AG, (Glob.)	1	79,7 G	79,5G-9,7G-80,6G-0,1G-0G-0,4G-0,6G-0,5G-0,2G-79,5G-80,3G-0,5G-0,5G-0,5G	101,2	52,4
Euro	100	1	1	1	06.07.22		A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	40,3 G	40,3G-0G-0,8G-0,6G-0,7G-1G-1G-0,7G-0,8G-0,7G-1,1G-0,8G-1,1G-1,4G	44,6	27
Euro	16,357	1	0	0			A3H218	DE000A3H2184	Epigenomics AG, (Glob.)	1	0,43 G	0,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,427G-0,427G-0,442G-0,442G	0,66	0,39
Euro	10,024	1	0	0			549416	DE0005494165	EQS Group AG, (Glob.)	1	30,2 G	30,3G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G-0,3G-0,3G	44,2	28
Euro	2,425	1	0	*	0	11.08.22*	164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	15,5 G	15,5G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,5G-5,5G-5,5G	18	14
Euro	32,434	1	0	0			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	4,02 G	4,01G-4,1G-4,11G-4,145G-4,165G-4,155G-4,2G-4,2G-4,175G-4,195G-4,205G-4,25G-4,3G-4,3G	7,85	3,78
Euro	78,075	1	0	0			755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,01	
Euro	24,563	1	0	0			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	2,14 G	2,14G-2,16G-2,16G-2,2G-2,2G-2,2G-2,18G-2,18G-2,18G-2,18G-2,18G-2,08G-2,08G	2,94	1,84
US\$	2.100	1	0	0			A3GTBU	DE000A3GTBU5	ETC Issuance GmbH, Gewinnber. ab 01.09.2021	1	1,06 G	1,067G-1,05G-1,0517G-1,0553G-1,0445G-1,0336G-1,0502G-1,0554G	3,89	0,93
Euro	6,708	1	1	1	10.06.22		570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	30,6 G	31G-1G-1G-1G-1G-1G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	37	29,8
Euro	5,15	1	3,26	3,26	03.06.22	06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	67,5 G	66G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	73	62
Euro	4,45	1	0	0			A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	8,9 G	8,9G-9G-9G-9G-9G-9G-9G-9G-9G-8,95G-8,9G-8,9G-8,9G	13,89	7,91
Euro	466	1	1,15	1,17	26.05.22		EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	19,74 G	19,73G-9,625G-9,575G-9,59G-20,5G-0,63-0,62G-0,51G-0,43G-0,37G-0,47G-0,23G-0,35G-0,32G-0,29G-0,24G-0,22G-0,27G	29,66	18,91
Euro	353,905	1	0	0			A0QZ3J	US30050E1055	Evotec SE	1	12,5 G	12,5G-2,4G-2,4G-2,4G-2,4G-2,5G-2,4G-2,3G-2,4G-2,6G-2,6G-2,6G-2,5G	20,6	9,95
Euro	176,608	1	0	0		06.06	566480	DE0005664809	-, (Glob.)	1	25,22 G	25,15G-4,89G-5,2G-5,18G-5,02G-5,12G-5,29G-5,28G-5,23G-5,28G-4,99G-5,03G-5,24G-5,54G-5,35G-5,32G-5,32G-5,32G	42,99	20,26
Euro	24,439	1	0	0			A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	4,01 G	3,985G-3,845G-3,845G-3,885G-3,85G-3,84G-3,8G-3,82G-3,84G-3,84G-3,83G-3,83G-3,83G	8,06	3,6
Euro	7,477	11	0,2	0			A0V9L9	DE000A0V9L94	Eyemaxx Real Estate AG, (Glob.)	1	0,04 G	0,0368G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G	0,11	0,04
Euro	28,221	1	0,27	0,39	19.05.22		A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	6,65 G	6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	8,35	6,65
Euro	6,2	1	0	0			A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	3,81 G	3,88G-3,895G-3,89G-3,88G-3,89G-3,89G-3,89G-3,9G-3,9G-3,91G-3,94G-3,92G-3,935G-3,935G	22,1	3,72
Euro	0,25	1	0	0			A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,2
Euro	9,763	1	0,3	0,35	19.05.22		A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	17,6 G	17,7G-7,7G-7,7G-7,7G-7,7G-7,4G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-7,7G-7,7G-7,7G	18,3	14,1

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 26,326	1	0,2	0,35	02.06.22			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	38,25 G	38,3G-7,75G-7,85G-7,85G-8,3G-8,05G-8,4G-8,8G-9,1G-8,9G-8,95G	48,6	30,75
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,26 G	0,262G-0,254G-0,25G-0,25G-0,25G-0,25G-0,25G-0,258G-0,258G-0,258G-0,258G-0,255G-0,255G-0,255G	0,32	0,23
Euro 2,258	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	127,8 G	128,2G-8,2G-8,2G-8,6G-6G-6,2G-6,8G-6,8G-6,8G-6,8G-6,8G-6,4G-6,4G-6,4G	161	105
Euro 37,525	1	0	0				A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	1,53 G	1,55G-1,53G-1,56G-1,58G-1,58G-1,58G-1,62G-1,62G-1,62G-1,62G	3,38	1,15
Euro 38,729	1	0	0			06.04	589540	DE0005895403	GRAMMER AG	1	11,65 G	11,65G-1,65G-1,85G-1,9G-1,9G-1,9G-1,9G-1,85G-1,95G-2,35G-2,4G	19,3	11,65
Euro 7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	1,97 G	1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	2,42	1,53
Euro 46,496	1	0,26	0,51	26.05.22			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	24,1 G	23,9G-3,84G-3,6G-3,78G-3,84G-4,04G-4,08G-4,08G-4,16G-4,28G-4,1G-4,12G-4,04G-4,3G-4,12G-4,2G-4,2G-4,18G-4,2G	33,19	21,82
Euro 56,677	1	1,4	1,4	14.06.22			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	99 G	99G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	113	99
Euro 5,229	1	1,1 *	1	12.07.22*			A289VV	DE000A289VV1	HAEMATO AG, (Glob.)	1	21,2 G	21,1G-1,2G-1,2G-1,2G-1,2G-1,1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,3G-1,3G-1,3G	27,5	20,2
Euro 72,515	1	0,13	0,75	17.06.22			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	13,38 G	13,32G-3,42G-3,48G-3,44G-3,44G-3,46G-3,5G-3,7G-3,66G-3,68G-3,72G-3,72G-3,68G-3,76G-3,74G-3,78G-3,8G-3,72G-3,7G-3,68G-3,7G	21,26	13
Euro 0,4	7	0	0				A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 -T	2,5	2,5	
Euro 120,597	1	4,5	4,5 1,25 +	05.05.22		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	139,65 G	139,45G-9,6G-9,4G-8,8G-8,3G-7,8G-40,65G-38,5G-8,4G-8,15G-8,55G-8,6G-8,05G-8,8G-8,8G-8,35G-7,9G-7,8G-8G-8,25G	181,45	130,5
Euro 15,692	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	3,29 G	3,29G-3,32G-3,32G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,28G-3,28G-3,28G	5,7	3
Euro 175,76	1	3,5	35	26.05.22			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	270,2 G	273,2G-2,4G-2,4G-4,4G-6,8G-8,2G-9G-9,4G-80G-0G-0G	464	225,2
Euro 13,709	1	1,6 0,4 +	1,9 0,6 +	15.06.22		06.99	604270	DE0006042708	Hawesko Holding AG, (Glob.)	1	41,2 G	40,9G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-0,9G-1,2G-1,2G	57,2	40,6
Euro 0,375	1	0	0				A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	3,56 -T	3,4 -T	8,1	3,4
Euro 34,176	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	4,86 G	4,86G-4,8G-4,8G-4,81G-4,82G-4,82G-4,81G-4,86G-4,85G-4,85G-4,95G-4,89G-4,88G-4,89G	6,27	3,55
Euro 0,274	1	0	0				A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	101 G	101G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	112	90
Euro 779,467	4	0 *	0	21.07.22*		09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,43 G	1,428G-1,418G-1,427G-1,428G-1,431G-1,429G-1,466G-1,452G-1,46G-1,464G-1,448G-1,462G-1,448G-1,444G-1,444G	3,09	1,36
Euro 11,217	1	0	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	5,82 G	5,84G-5,78G-5,78G-5,8G-5,84G-5,8G-5,8G-5,86G-5,86G-5,84G-5,88G-5,82G-5,82G-5,82G	10,75	5,34
Euro 222,222	6	0	0,96	01.10.21			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	65 G	64,95G-5,6G-5,35G-5,7-5,5G-5,8G-5,9G-6,35G-6,4G-6,3G-6,1G-6,25G-5,95G-6,65G-6,95G-6,85G-6,85G-6,9G	71,25	51,54
Euro 173,942	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	34,12 G	34,08G-3,42G-3,58G-4,13G-4,21G-4,17G-4,03G-3,57G-3,69G-3,85G-3,95G-3,75G-3,75G-3,74G-3,74G-3,75G	69,94	27,27
Euro 4	1	1,54	1,72	04.07.22			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	38,8 G	38,8G-9G-8,9G-8,9G-8,9G-9G-9,1G-9,1G-9,1G-9,1G-8,9G-8,9G-8,9G	69,2	36,4
Euro 105	1	0,13	0,25	16.05.22			HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	21,85 G	22,85G	29,8	11,72
Euro 10,4	1	0	0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	12,4 G	12,4G-2,45G-2,8G-2,8G-2,4G-2,4G-2,3G-2,35G-2,55G-2,55G-2,45G-2,45G-2,45G	23,8	12,05
Euro 4,591	1	0	0				606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	20,4 G	20,4G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	21	18,7
Euro 15,688	1	1,01	1,01	13.05.22			529720	DE0005297204	Homag Group AG, (Glob.)	1	48,4 G	47,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	52	43,8
Euro 30,48	1	0	0				A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	3,39 G	3,4G-3,364G-3,332G-3,26G-3,318G-3,358G-3,32G-3,37G-3,346G-3,308G-3,384G-3,366G-3,35G-3,356G	12,33	3,12

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis		
		letzte													seit 03.01.2022	
Euro	32,669	1	0	0			540888	DE0005408884	LEONI AG, (Glob.)	1	7,22 G	7,195G-7,325G-7,465G-7,59G-7,575G-7,665G-7,62G-7,57G-7,63G-7,52G-7,5G	11,63	6,7		
Euro	6,662	1		0			A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	14,2 G	14,2G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,4G-4,2G-4,2G-4G-4G-4G	29,4	14		
Euro	15,515	1	0	*	0	21.07.22*	A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	7,6 G	7,6G-7,7G-7,7G-7,7G-7,7G-7,7G-7,74G-7,74G-7,62G-7,5G-7,36G-7,28G-7,2G-7,22G	16,85	7,18		
Euro	24,497	1	0,1		0		645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	8,6 G	8,6G-8,58G-8,65G-8,675G-8,775G-8,79G-8,945G-8,92G-9,095G-8,88G-9,01G-9,01G	20,42	8,22		
Euro	5,817	10	0		0		575440	DE0005754402	LS telcom AG, (Glob.)	1	5,66 G	5,66G-5,74G-5,74G-5,74G-5,74G-5,7G-5,7G-5,7G-5,7G-5,7G-5,62G-5,62G-5,62G	6,2	4,76		
Euro	9,446	1	0		0	06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	26,4 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	28	23,2		
Euro	17,5	1	0	*	0	13.07.22*	A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	5,22 G	5,22G-5,24G-5,24G-5,24G-5,24G-5,24G-5,3G-5,26G-5,26G-5,26G-5,26G-5,18G-5,18G-5,18G	8	4,85		
Euro	29,358	1	0		0		A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	1,6 G	1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,69-1,645G-1,65G-1,665G-1,685G-1,685G-1,61G-1,61G-1,61G	3,23	1,55		
Euro	7,757	1	0		0		A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	36,65 G	36,05G-5,65G-6,05G-6,3G-5,6G-5,55G-5,55G-5,45G-5,25G-6,05G-6,1G-6,1G-6,1G	50,4	34,6		
Euro	3	1	0,85 4,2	+	0,85 8,2	+	07.07.22	06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	225 G	226G-6G-6G-6G-6G-6G-6G-6G-6G-5G-5G-5G-5G-5G	255	209
Euro	9,752	1	0,08		0,12	15.06.22		549293	DE0005492938	Masterflex SE, (Glob.)	1	6,66 G	6,72G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,66G-6,66G-6,66G-6,66G	7,28	5,4	
Euro	41,243	1	0		0		A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,02 G	4,02G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4,03G-4,03G-4,03G	4,7	3,58		
Euro	5,941	1	1,76		1,98	01.07.22		A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	107,8 G	107,8G-5G-5,4G-5,6G-5,6G-6,8G-9,8G-9,6G-9G-7,8G-10,6G-1,4G-1,2G-1,2G	141	97,2	
Euro	47,5	1	0		0		659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,26 G	3,26G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,28G-3,28G-3,28G	3,8	3,02		
Euro	24,563	1	0		0		A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	2,4 G	2,41G-2,41G-2,39G-2,39G-2,37G-2,37G-2,38G-2,4G-2,4G-2,4G-2,41G-2,41G-2,37G-2,37G	4,5	1,91		
Euro	48,418	4	0,69		0,69	24.11.21		660500	DE0006605009	MEDION AG, (Glob.)	1	14,6 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	15	14	
Euro	23,806	1	0		0		A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	27,65 G	27,4G-7,6G-7,55G-7,45G-7,4G-7,25G-7,1G-6,1G-6G-7G-6,55G-6,45G-6,5G	38,95	23,25		
Euro	14,999	10	0	*	0	15.07.22*	661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	10,6 G	10,6G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-1,2-0,7G-0,6G-0,6G-0,5G-0,5G-0,5G	14,7	9,95		
Euro	13,71	1	0		0		813135	DE0008131350	medondo holding AG, (Glob.)	1	1,79 G	1,785G-1,785G	3,12	1,79		
Euro	0,25	1					A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	6 -T	6-T	6	5,5		
Euro	17,149	1	0,04		0,34	12.05.22	12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	48 G	48,25G-8,4G-8,3G-8,3G-8,3G-8,6G-9,35G-9,25G-8,35G-8,55G-8,5G-8,5G-8,5G	67,6	46,25	
Euro	3.069,672	1	1,35		5	02.05.22	06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	53,74 G	53,63G-3,75C-3,8-3,62-3,52G-3,36-3,79G-5,35G-5,01G-5,32G-5,1G-5,14G-5,35-4,83G-5,32G-5,46G-5,74G-5,39G-5,2G-5,19G-5,49G	77,41	50,4	
Euro	168,015	1	1,4		1,85	25.04.22	06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	172,75 G	172,15G-2,2G-2,3G-2,8G-3G-3G-2,6G-2,25G-1,65G-2,3G-3,35G-5,15G-4,95G-4,05G-3,65G-3,6G-3,8G-4G	227,2	153,4	
Euro	19,914	1	0,4		0,45	23.06.22		814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	14,9 G	14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	16,1	12,4	
Euro	360,122	10	0,7		0		BFB001	DE000BFB0019	METRO AG, (Glob.)	1	7,97 G	7,965G-8,045G-8,125G-8,15G-8,195G-8,195G-8,27G-8,255G-8,28G-8,305G-8,275G-8,29G-8,335G-8,38G-8,28G-8,28G-8,28G	10,26	6,66		
Euro	2,976	10	0,7		0		BFB002	DE000BFB0027	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	7,75 G	7,8G-7,8G-7,75G-7,75G-7,75G-7,75G-7,85G-7,85G-7,75G-7,95G-7,95G-7,95G	11,2	6,8		
Euro	1,82	10	0,95		0,95	24.03.22		A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	32,6 G	32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	40,4	29,2	
Euro	39,367	1	0	*		25.07.22*	A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,38 G	1,38G-1,38G-1,36G-1,36G-1,36G-1,36G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,43G-1,43G-1,43G	1,66	1,29		

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
Euro 146,499	1	0,88	0,93	16.05.22			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	10,85 G	10,1G-9,88G-9,65-9,585G-9,6G-9,58G-9,75G-9,86-9,85G-9,9G-9,835G-9,93G-9,95G-10G-9,95G-10,07G-0,05G-0,01G	25,28	9,58
Euro 65,61	1	1,1	0,6 0,5 +	19.05.22			744600	DE0007446007	TAKKT AG, (Glob.)	1	14,84 G	14,72G-4,86G-4,86G-4,84G-4,96G-5,1G-5,14G-5,18G-5,14G-5,2G-5,2G-5,26G-5,26G-5,22G-5,22G-5,26G-5,26G-5,14G-5,1G-5,1G-5,1G	16,68	14,06
Euro 316,375	1	1,5	1,6	06.05.22			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	35,66 G	35,6G-5,98G-6,04G-5,98G-5,86G-5,96G-6,26G-6,06G-6,02G-6,02G-6,12G-6,16G-6,04G-6,22G-6,32G-6,12G-6G-5,96G-6,1G	44,38	33,66
Euro 201,071	1	0	0				A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	9,86 G	9,84G-9,676G-9,69G-9,708G-9,854G-9,974G-10,02G-9,972G-9,936G-9,848G-9,858G-9,794G-9,864G-9,884G-9,858G-9,834G-9,834G-9,834G	16,34	8,9
Euro 6,908	1	0,36	0,51	16.05.22			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	24,75 G	24,75G-4,75G-4,8G-4,85G-4,8G-4,85G-4,8G-4,8G-4,8G-4,8G-5G-5,25G-5,2G-5,2G	29,2	20,8
Euro 2.974,555	1	0,18	0,18	20.05.22			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,8 G	2,811G-2,816G-2,829G-2,825G-2,825G-2,834G-2,843G-2,84-2,837G-2,83G-2,835G-2,836G-2,835G-2,841G-2,853G-2,857-2,857G-2,845G-2,832G-2,83G-2,833G	3,01	2,23
Euro 6,233	1	0	0				A289B0	DE000A289B07	TELES AG Informationstechnologien, (Glob.)	1	4,26 G	4,26G-4,3G-4,3G-4,3G-4,3G-4,3G-4,28G-4,28G-4,28G-4,28G-4,24G-4,24G-4,24G	7,7	3,8
Euro 0,25	1		0				A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	3
Euro 54,048	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	3,02 G	3,06G-3,075G-3,075G-3,075G-3,075G-3,02G-3,015G-3,015G-3,01G-3,01G-3G-3G-3G	7,72	2,86
Euro 2,469	1		0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	2,7 -T	2,7-T	5,5	1,99
Euro 7,5	1					06.05	745880	DE0007458804	tiscon AG, (Glob.)	1	0,05 G	0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,0505G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G	0,07	0,03
Euro 24,403	1	1,8	4	10.06.22			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	109,5 G	109,5G-9,5G	125,5	104,5
Euro 500	1	0,25	0,5	10.06.22			TRAT0N	DE000TRAT0N7	TRATON SE, (Glob.)	1	14,22 G	14,16G-4,21G-4,24G-4,26G-4,35G-4,45G-4,68G-4,6G-4,66G-4,73G-4,64G-4,68G-4,66G-4,6G-4,68G-4,69G-4,61G-4,56G-4,55G-4,57G	23,42	13,16
Euro 4,924	1	0,6 *	0,5	13.07.22*			A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	10,6 G	10,5G	16,8	10,5
Euro 24,587	1	0,2	0,2	31.03.22			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,36 G	2,36G-2,38G-2,38G-2,4G-2,38G-2,38G-2,34G-2,38G-2,36G-2,36G-2,36G-2,36G-2,34G-2,34G-2,34G-2,36G-2,34G-2,36G-2,36G-2,36G-2,36G-2,36G	3,04	2,28
Euro 1.785,206	10	0	0				TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	1,57 G	1,5735-1,57-1,556G-1,551G-1,5385G-1,5405-1,5635-1,563G-1,589-1,5925-1,602G-1,586G-1,6075G-1,62-1,6095G-1,6095G-1,62	3,59	1,46
Euro 7,91	1	3,2	3	08.07.22			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	31,6 G	(exD)-29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	36,2	24,4
Euro 15,24	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,87 G	0,885G-0,88G	1,05	0,6
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	6,54 G	6,44G-6,44G-6,28G-6,28G-6,46G-6,46G-6,56G-6,56G-6,54G-6,42G-6,42G-6,42G-6,5G-6,5G	9,34	4,83
Euro 35,435	1	0,33	0,1	24.06.22			557080	DE0005570808	UmweltBank AG, (Glob.)	1	16,75 G	16,75G-6,75G-6,7G-6,65G-6,6G-6,6G-6,5G-6,5G-6,6G-6,5G-6,45G-6,1G-6,15G-6,15G	19,95	13,7
Euro 15,05	1	0,12	0,07	06.07.22			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	0,96 G	0,962G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,962G	1,74	0,9
Euro 622,132	1	1,37	0,07	19.05.22			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	10,67 G	10,75-0,75G-0,26-0,13G-0,22G-0,1-0,14G-0,21G-1,02-1,16G-1,25-1,14G-1,27-1,11G-0,96G-0,73-0,88G-0,83G-0,9-0,84G-0,85G-0,84G-0,94-0,94	42,08	9,49
Euro 194	1	0,5	0,5	20.05.22		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	27,19 G	27G-7,16G-7,29G-7,26G-7,18G-7,18G-7,63G-7,54G-7,47G-7,51G-7,38G-7,4G-7,43G-7,53G-7,46G-7,5G-7,5G-7,5G	35,7	26,39
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,24 G	2,5G-2,48G-2,52G-2,64G-2,64G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,62G-2,62G-2,62G	3	1,89
Euro 10,524	1	0,4	0,5	04.07.22			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	17,15 G	17,05G-7G-7G-7G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,35G-7,35G-7,35G	24,9	16,55

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 15,101	1	0	0				A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	17,5 G	17,5G-7,58G-7,58G-7,8G-7,58G-7,58G-7,6G-7,7G-7,7G-7,6G-7,6G-7,58G-7,58G-7,58G	22,2	14,45
Euro 40	1	0,99 1,31 +	2,9	17.05.22	017	09.99	750750	DE0007507501	WashTec AG	1	43,95 G	43,95G-4,85G-4,1G-3,9G-3,85G-4,3G-4,3G-4,25G-4,2G-4,2G-3,95G-4,15G-4,15G-4,15G	55	42,3
Euro 136,803	1	0,11 *	0,11	28.07.22*			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,14 G	4,14G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,14G-4,14G-4,14G	5,42	4,08
Euro 5,5	1	0,3 0,2 +	0,16	29.06.22			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	13,55 G	13,55G-3,55G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,7G-3,5G-3,5G-3,5G-3,65G-3,65G-3,65G-3,65G-3,7G-3,5G-3,5G-3,5G	36,8	12,9
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	7,16 G	7,145G-7,24G-7,215G-7,215G-7,34G-7,405G-7,375G-7,32G-7,23G-7,215G-7,28G-7,145G-7,145G-7,145G	22,9	6,46
Euro 23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	8,88 G	8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G	10,1	3,5
Euro 4,027	1						WNDL30	DE000WNDL300	windeln.de SE, (Glob.)	1	0,68 G	0,67G	2,75	0,66
Euro 490,311	1	0,65	0,65	26.05.22		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,6 G	16,58G-6,72G-6,76G-6,74G-6,8G-6,88G-6,82G-6,86G-6,82G-6,82G-6,86G-6,72G-6,74G-6,76	19,54	16,32
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	15,85 G	16G-6G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	17,85	9,5
Euro 14,235	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,38 G	2,4G-2,4G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,38G-2,38G-2,38G	3,24	1,93
Euro 263,034	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	26,51 G	26,38G-6,25G-6,33G-6,43G-6,73G-6,78G-6,92G-7,21G-7,23G-7,07G-6,8G-6,87G-6,75G-6,74-6,88G-6,97G-6,76G-6,75G-6,91G-7,19-7,05G	73,56	21,26
Euro	1						ZAL1AD	US98887L1052	.-.	1	12,9 G	12,8G-2,7G-2,5G-2,5G-2,8G-2,8G-2,8G-2,8G-3,2G-3G-3G-2,8G-2,8G-2,9G-2,9G-3G-3,1G-3,1G-3,1G-3,1G	35,8	10,3
Euro 6,432	1	0,04	0,04	01.07.22			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	27,2 G	26,2G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	33,4	24,8
Euro 22,396	1	0,9	1 1,1 +	01.07.22			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	32,75 G	32,75G-3,1G-3,2G-3,2G-3,2G-3,25G-3,25G-3,7G-3,5G-3,6G-3,6G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,45G-3,45G-3,45G	40,35	31,7

Genuschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 1.566,242	7				787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,19 G	0,1886G-0,188G-0,1894G-0,1898G-0,189G-0,1882G-0,1882G-0,1882G-0,188G-0,1914G-0,1922G-0,1922G-0,1926G-0,1926G	0,33	0,11
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)	0,93	0,39
US\$ 184,199	1				A2P7FX	US74319F1075	Biora Therapeutics Inc.	1	0,61 G	0,6334G-0,6623G-0,6742G-0,6724G-0,6714G-0,6666G-0,6711G-0,6582G-0,6675G-0,6613G-0,6755G-0,6547G-0,6617G	1,95	0,51
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,63 G	1,688G-1,688G-1,706G-1,704G-1,708G-1,706G-1,704G-1,704G-1,632G-1,632G-1,632G-1,632G	1,71	1,15
kann.\$ 93,105	1	1,32	0,2	01.04.20	A2DY0J	CA35905B1076	Frontera Energy Corp.	1	7,57 G	7,98G-7,965G-7,995G-7,965G-7,975G-7,975G-7,99G-8,005G-8G-8,125G-8,205G-8,25G-8,3G	11,13	5,95
£ 473,626	1	1,29	0,97	09.09.21	A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)	15,53	5,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 93,925	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	48,29 G	50,9G-1,27G-1,17G-1,23G-1,2G-1,22G-0,11G	130,25	34,99
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	105,6 G	105,4G-5G-6G-5G-4,2G-4,8G-4,6G-5G-5G-4,4G-3,8G-4G	127,16	95,45
US\$ 106,387	1	1						A2P92X	US28252C1099	1847 Goedeker Inc.	1	1,15 G	1,1726G-1,1802G-1,178G-1,1794G-1,179G-1,1792G-1,1508G-1,1508G-1,1422G-1,142G	2,24	1,09
US\$ 22,221	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	10,56 G	10,56G-0,64G-0,64G-0,44G-0,6G-0,56G-0,54G-0,66G-0,66G-0,7G-0,72G	14,02	9,16
US\$ 77,072	1	1						A1XEYD	US90214J1016	2U Inc.	1	11,17 G	12,006G-2,06G-2,096G-2,074G-1,946G-2,078G-2,084G-2,064G-2,286G-2,274G-2,032G	18,29	7,02
US\$ 130,338	1	1						888346	US88554D2053	3 D Systems Corp.	1	9,69 G	9,661G-9,688G-9,729G-9,704G-9,708G-9,705G-9,708G-9,588G-10,046G-0,012G-9,838G-9,865G	19,7	8,57
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,5 G	0,5G-0,505G-0,505G-0,505G-0,505G-0,496G-0,496G-0,496G-0,496G	0,51	0,33
£ 973,25	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725	16.06.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	13,5 G	13,5G-3,5G-3,5G-3,6G-3,5G-3,6G-3,6G-3,6G-3,5G-3,5G-3,7G-3,7G-3,6G-3,6G	18	12,1
US\$ 569,059	1	1	2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2022 Q=1,49 Q=1,49	19.05.22			851745	US88579Y1010	3M Co.	1	126,96 G	126,88G-7,7G-8,2G-7,92G-7,66G-7,56G-6,36G-7,16G-7G-6,32G-6,42G	159,95	121,98
US\$ 2.438,845	1	1	2017 S=0,0685	2021 J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,74 G	0,735G-0,74G-0,74G-0,745G-0,74G-0,74G-0,74G-0,74G-0,74G-0,73G-0,735G-0,74G-0,74G	0,78	0,53
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,5 G	9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	10	9,45
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	4,7 G	4,7G-4,7G-4,7G-4,7G-4,6G-4,66G-4,66G-4,66G-4,66G-4,66G-4,8G-4,8G-4,8G	7,35	4,52
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	1,12 G	1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,11G-1,11G-1,14G-1,14G-1,13G-1,13G-1,13G	1,75	0,77
A\$ 16.610,207 £ 446,332	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A14PRT A0F640	AU00000088E2 GI000A0F6407	88 Energy Ltd., (Glob.) 888 Holdings PLC	1 1	0,01 G 1,88 G	0,0056G 1,88G-1,89G-1,87G-1,86G-1,86G-1,87G-1,87G-1,85G-1,86G-1,84G-1,86G-1,87G-1,86G-1,86G	0,28 3,72	1,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 118,235	1	4						907912	US2829141009	8x8 Inc.	1	5,3 G	5,4G-5,45G-5,45G-5,45G-5,45G-5,45G-5,4G-5,4G-5,55G-5,55G-5,45G-5,45G	15,6	4,74
US\$ 170,161	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,82 G	0,8G-0,805G-0,815G-0,815G-0,815G-0,825G-0,825G-0,825G-0,83G-0,82G-0,82G-0,82G	1,05	0,63
£ 112,029	1	2	2018 I=0,04	2021 I=0,12 S=0,1	12.05.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	5,95 G	5,95G-6G-5,95G-6G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6G-6G-6G-6G	6,75	5,4
US\$ 130,036	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2022 Q=0,28 Q=0,28	28.04.22			868323	US8318652091	A.O. Smith Corp.	1	58,08 G	57,82G-8,04G-8,14G-8,2G-8,09G-8,02G-7,85G-7,15G-7,31G-6,9G-6,01G-6,04G	75,52	48,95
DKK 8,908		1	2020 J=330	2021 J=2500	16.03.22			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	2.326 G	2312G-26G-32G-8G-57G-69G-9G-7G-70G-7G-64G-8G	3.334	2.134
DKK 10,468		1	2020 J=330	2021 J=2500	16.03.22			861929	DK0010244425	-	1	2.302 G	2320G-2G-10G-8G-4G-46G-8G-8G-8G-78G-0G-8G	3.104	2.098
Euro 628,882		7		2017 J=0				938439	IT0001008876	A.S. Roma S.p.A.	1	0,42 G	0,4205G-0,421G-0,421G-0,421G-0,422G-0,4215G-0,4215G-0,4215G-0,4215G-0,4215G-0,4215G-0,422G	0,43	0,26
US\$ 75,825	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05	13.05.22			A1XEYC	US0021211018	A10 Networks Inc.	1	13,9 G	13,545G-3,61G-3,645G-3,625G-3,63G-3,625G-3,63G-3,605G-3,915G-3,755G	15,5	10,9
Euro 3.132,905		1	2020 J=0,08	2021 J=0,0904	23.05.22	025		915445	IT0001233417	A2A S.p.A.	1	1,24 G	1,2365G-1,236G-1,2445G-1,2485G-1,2485G-1,2465G-1,2415G-1,2455G-1,2405G-1,2415G-1,247G-1,2415G-1,2345G-1,2365G	1,74	1,18
US\$ 1.208,5	1	1	2020 I=0,1 S=0,2	2021 I=0,2	08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	2,02 G	2,058G-2,057G-2,057G-2,054G-2,054G-2,051G-2,049G-2,05G-2,047G-2,046G-2,044G-2,043G-2,044G	3,76	1,74
US\$ 20,942	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	13,37 G	13,165G-3,24G-3,25G-3,25G-3,25G-3,22G-3,185G-3,095G-2,905G-3,07G	21,8	10,77
skr 258,551		1	2020 J=2,3	2021 J=2,5	19.05.22			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	16,33 G	16,29G-6,39G-6,32G-6,475G-6,295G-6,29G-6,285G-6,14G-6,08G-6,195G-6,09G-6G-6,03G	18,4	13,89
Euro 110,58		1	2020 J=0,6	2021 J=1,65	23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	36,34 G	36,36G-6,44G-7,25G-7,07G-6,99G-7,25G-7,09G-6,96G	59,42	35,62
US\$ 35,197	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	41 G	40,8G-1G-1,2G-1G-1G-1G-1G-1G-0,8G-1,4G-1,4G-1G-1G	48,2	33,8
skr 274,885		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	13,64 G	13,7G-3,53G-3,52G-3,54G-3,525G-3,7G-3,71G-3,505G-3,555G-3,64G-3,58G-3,595G	21,62	12,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=8,25											
skr 260,794		1			22.04.22			886939	SE0000190126	AB Industrivärden, (Glob.)	1	22,43 G	22,4G-2,36G-2,44G-2,49G-2,4G-2,5G-2,59G-2,48G-2,64G-2,68G-2,58G-2,61G	29,6	20,99
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	7,74 G	7,715G-7,765G-7,79G-7,765G-7,815G-7,86G-7,905G-7,85G-7,87G-7,86G-7,905G-7,86G-7,815G-7,83G	12,81	7,34
skr 1.588,464		1	2020 J=15	2021 J=13	07.04.22			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	15,46 G	15,404G-5,456G-5,604G-5,73G-5,73G-5,644G-5,67G	21,83	14,33
kann.\$ 73,15	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	0,79 G	0,814G-0,816G-0,818G-0,817G-0,817G-0,816G-0,815G-0,815G	2,46	0,48
sfrs 1.964,745	1	1	2020 J=0,8	2021 J=0,82	28.03.22			919730	CH0012221716	ABB Ltd.	1		(ausg)		
sfrs 1.964,745	1 zu je sfrs 2,5	1	2020 J=0,853	2021 J=0,8763	28.03.22			675089	US0003752047	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	26,2 G	26,2G-6,4G-6,2G-6,2G-6,2G-6,4G-6,4G-6,2G-6G-6,2G-6,2G-6G-6G	34,2	24,2
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,45 G	0,47G-0,47G-0,466G-0,47G-0,47G-0,47G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G	0,98	0,36
US\$ 1.750,942	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2022 Q=0,47 Q=0,47	14.07.22			850103	US0028241000	Abbott Laboratories	1	106,56 G	107,08G-7,64G-7,82G-7,7G-7,5G-7,16G-7,22G-7,3G	124,5	95,88
US\$ 1.767,11	1	1	2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2022 Q=1,41 Q=1,41 Q=1,41	14.07.22			A1J84E	US00287Y1091	AbbVie Inc.	1	149,4 G	148,34G-9,38G-9,38G-9,66G-9,68G-9,5G-9,48G-50,96G-0,62G-0,32G	161,16	113,92
kann.\$ 115,58		7	2020 Q=0,0158 Q=0,0375	2021 Q=0,0375 Q=0,0375 Q=0,0375	30.05.22			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	4,34 G	4,38G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,34G-4,34G-4,34G-4,44G	5,05	3,74
Yen 82,54		3	2021 I=85 S=85	2022 I=85	30.08.22			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	40,8 G	40,8G-0,8G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	41,8	33,4
£ 228,968	1	7	2018 I=0,0355 S=0,0858	2019 I=0,0355	19.03.20			A1C605	GB00B6774699	Abcam PLC	1	14,5 G	14,5G-4,6G-4,5G-4,5G-4,5G-4,5G-4,4G-4,3G-4,2G-4,3G-4,3G-4,3G-4,2G-4,3G	20,8	11,9
kann.\$ 284,536	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	10,4 G	11,186G-1,23G-1,26G-1,246G-1,254G-1,308G-1,08G-1,54G-1,514G-1,29G-1,37G	12,55	5,31
kann.\$ 328,289	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,03 G	0,04G-0,04G-0,0405G-0,04G-0,04G-0,04G-0,04G-0,04G	0,07	0,03
kann.\$ 131,454	1	10						A14YFB	CA00289T3064	Aben Resources Ltd.	1	0,02 G	0,0222G-0,0224G-0,0224G-0,0224G-0,0224G-0,0224G-0,0222G-0,0222G	0,04	0,01
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A.	1		(ausg)		
Euro 1.621,143		1						904239	ES0105200416	-"	1		(ausg)		
Euro 7,514		4	2017 J=0,32	2021 J=0,4	26.07.22			A2ASR9	FR0013185857	Abeo S.A.	1	18,55 G	18,45G-8,55G-8,55G-8,45G-8,45G-8,45G-8,45G-8,45G-8,6G-8,65G-8,65G-8,65G	20,6	13,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,6 S=0,68 S=0,68											
US\$ 50,447	1	2			05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	16,95 G	17,202G-7,276G-7,24G-7,242G-7,278G-7,246G-7,386G-7,224G-6,88G-6,954G	36,42	15,89
US\$ 45,626	1	4						873886	US0036541003	Abiomed Inc.	1	257,8 G	260,3G-1,7G-1,9G-1,8G-1,9G-1,4G-59,2G	323,3	209,5
Euro 16,764	1	1						A14UQC	FR0012333284	Abivax S.A.	1	9,33 G	9,37G-9,26G-9,26G-9,28G-9,25G-9,25G-9,25G-9,25G-9,27G-9,18G-9,18G-9,2G-9,22G-9,22G-9,25G-9,22G-9,22G-9,43G-9,41G-9,37G-9,36G-9,38G	28,7	9,09
Euro 470,94	1	1			22.04.22			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	10,38 G	10,37G-0,42G-0,38G-0,45G-0,575G-0,49G-0,55G-0,49G-0,51G	15,45	9,24
kann.\$ 487,354	1	1						A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,19 G	0,1925G-0,197G-0,1975G-0,1975G-0,1975G-0,197G-0,197G-0,1965G-0,1895G-0,1895G-0,1855G-0,1855G	0,35	0,18
£ 2.180,726	1	1			18.08.22			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	1,9 G	1,89G-1,89G-1,89G-1,89G-1,89G-1,9G-1,91G-1,91G-1,91G-1,91G-1,93G-1,93G-1,92G-1,93G	2,98	1,73
ZAR 847,751	1	1			20.04.22			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	8,9 G	8,9G-8,95G-8,95G-9G-8,85G-8,85G-8,9G-8,85G-8,9G-8,9G-8,85G-8,85G-8,85G	11,7	8,7
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	3,36 G	3,265G-3,274G-3,29G-3,283G-3,287G-3,285G-3,286G-3,279G-3,235G-3,176G-3,189G-3,228G	4,55	2,2
US\$ 161,785	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	15,15 G	15,278G-5,39G-5,366G-5,376G-5,364G-5,27G-5,426G-5,284G-5,154G	24,95	11,78
skr 182,874	1	1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	1,45 G	1,449G-1,384G-1,389G-1,418G-1,394G-1,394G-1,346G-1,392G-1,383G-1,383G-1,378G-1,38G	2,7	1,16
US\$ 69,661	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	1,06 G	1,092G-1,098G-1,099G-1,0985G-1,099G-1,102G-1,079G	4,6	0,5
Euro 26,853	1	1			24.04.20			A1JADL	NL0009767532	Accell Group N.V.	1	57,1 G	57,15G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,5G-7,65G-7,6G-7,8G-7,4G-7,5G	58,3	45,05
US\$ 664,188	1	1			13.07.22			A0YAQA	IE00B4BNMY34	Accenture PLC	1	272,1 G	273,1G-4,5G-4,6G-4,95G-5,15G-5,25G-4,6G-1,85G-3,75G-2,45G	367,5	254,7
Euro 54,857	1 zu je Euro 1	1			05.07.22			865629	ES0125220311	Acciona S.A.	1	185,1 G	184,9G-5,5G-7,7G-9,7G-90,6G-87,7G-8,1G-6,9G-8,3G-9,5G-8,8G-7,8G-8,1G	196,3	129,5
US\$ 71,209	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	9,05 G	10,8G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,6G-0,2G-0G-0,1G	23,8	4,88
Euro 262,996	1	1			10.05.19			860206	FR0000120404	ACCOR S.A.	1	26,36 G	26,33G-6,39G-6,41G-6,75G-6,82G-6,84G-6,61G-7,09G-6,95G-6,99G	34,36	23,66
£ 206,554	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	1,23 G	1,234G-1,252G-1,234G-1,232G-1,234G-1,234G-1,228G-1,234G-1,234G-1,234G-1,226G-1,228G	2,16	1,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 92,802	1	10						A0MKWM	US0043971052	Accuray Inc.	1	1,96 G	2,12G-2,125G-2,135G- 2,132G-2,133G-2,132G- 2,133G-2,137G-2,107G- 2,09G-2,1G	4,26	1,66
Euro 212,965		1	2020 J=0,8	2021 J=0,85	20.06.22	023		924293	IT0001207098	ACEA S.p.A.	1	13,87 G	13,87G-3,9G-3,91G-3,97G- 3,93G-3,99G-3,91G-3,88G- 3,85G-3,94G-3,98G-3,96G- 3,96G-3,96G	18,65	13,2
TWD 2.104,466		1	2020 J=0,27	2021 J=0,3989	30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,28 G	3,2G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G	4,76	2,98
Euro 270,546	1	1	2020 J=0,5	2021 J=0,5	01.07.22			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	8,48 G	8,454G-8,336G-8,484G- 8,45G-8,524G-8,578G- 8,63G-8,594G-8,562G	12,86	8,08
US\$ 9,682	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	4,86 G	4,856G-4,868G-4,892G- 4,88G-4,886G-4,882G- 4,972G-5,01G-5,01G- 5,01G	7,4	4,55
£ 40,603	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	2,68 G	2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,6G-2,72G-2,62G-2,64G- 2,62G	4,58	1,83
US\$ 114,787	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	25,8 G	26,2G-6,2G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,2G- 5,8G-6,2G-6G-5,8G-5,8G	31	22
Euro 33,497		1	2020 J=2,35	2021 J=2,75	30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	142 G	141,8G-2G-3,3G-2,9G- 3,1G-3,8G-3,3G-3,3G- 3,4G-4,1G-4,4G-3,6G-3,9G	178,6	140
US\$ 66,582	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	16,06 G	16,19G-6,275G-6,335G- 6,31G-6,315G-6,32G- 6,16G-5,9G-5,74G-5,695G	16,34	8,38
Euro 294,665	1 zu je Euro 0,5	1		2020 I=0,16	02.07.20			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	21,16 G	21,1G-1,34G-1,26G-1,37G- 1,47G-1,53G-1,54G-1,69G- 1,65G-1,53G-1,57G	26,92	20
US\$ 781,881	1	1	2020 J=0,47	2021 J=0,47	13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	77,2 G	77G-7,3G-7,08G-7,07G	78	54,86
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,35 G	2,34G-2,34G-2,39G-2,39G- 2,39G-2,39G-2,39G-2,39G- 2,4G-2,37G-2,37G-2,31G- 2,31G-2,31G	5,9	2,31
US\$ 43,794	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,98 G	1,96G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,97G- 2G-2,02G-2,02G-2,04G- 2,04G	7,6	1,75
US\$ 149,733	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,52 G	0,5148G-0,5161G- 0,5175G-0,5165G-0,517G- 0,5168G-0,511G-0,5142G- 0,5048G-0,5079G- 0,5081G-0,508G	0,63	0,31
US\$ 142,228	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	9,34 G	10,36G-0,484G-0,396G- 0,474G-0,396G-0,434G- 0,372G-0,336G-0,106G- 0,138G	25,2	5,84
Euro 19,5		1		2020 J=0,36	30.04.21			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	10,75 G	10,75G-0,4G-0,6G-0,6G- 0,65G-0,55G-0,6G-0,6G- 0,6G-0,6G-0,65G-0,65G- 0,6G-0,6G	14,45	9,76
skr 259,908		4	2020 J=1,2	2021 J=1,8	26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	13,69 G	13,68G-3,71G-3,74G-3,8G- 3,85G-3,82G-3,85G-3,93G- 3,75G-3,73G-3,87G-3,79G- 3,81G	21	12,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2,5											
sfrs 168,427	1	1			19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
nkr 1.027,423	1	1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	7,39 G	7,385G-7,38G-7,33G-7,185G-7,34G-7,395G-7,35G-7,365G-7,32G-7,195G-7,285G-7,365G-7,36G-7,32G-7,335G	12,22	5,45
US\$ 40,004	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	16,6 G	17G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,5G-7,5G-7,7G	18,5	9,15
US\$ 94,811	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	28,53 G	28,64G-8,79G-8,795G-8,83G-8,81G-8,75G-8,955G-9,67G-9G	44,46	26,69
Euro 44,1	1	1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	3,96 G	3,942G-4,126G-4,092G-4,102G-4,118G-4,098G-4,136G-4,126G-4,09G-4,096G-4,06G-4,024G-4,056G-4,052G-4,028G-4,048G-4,048G-4,048G	13,98	3,56
£ 299,893	1	1	2020 I=0,912 S=0,86	2021 I=1,61 S=1,18	05.05.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	27,4 G	27,2G-7,2G-7,2G-7,4G-7,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	39,4	24,2
US\$ 468	1	12						871981	US00724F1012	Adobe Inc.	1	382,25 G	382,35G-3,6G-3,15G-3,25G-3,25G-3,45G-79,05G-82,6G-2,9G-0,65G	503,6	329
Euro 7,853	1	1						A1JTC2	FR0011184241	Adocia SAS	1	4,46 G	4,445G-4,34G-4,34G-4,34G-4,34G-4,34G-4,29G-4,285G-4,195G-4,23G-4,265G-4,265G-4,235G-4,225G-4,225G	8,3	3,94
US\$ 851,573	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035	15.06.22			A2JBN6	US00090Q1031	ADT Inc.	1	6,4 G	6,4G-6,45G-6,45G-6,45G-6,45G-6,55G-6,55G-6,45G-6,35G-6,45G-6,45G-6,4G-6,45G	7,8	5,7
US\$ 45,144	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	36 G	36G-6G-6,2G-6G-6,2G-6,2G-6,2G-6G-6,4G-6,2G-6,4G-6,4G-6,6G	36,6	16,8
US\$ 60,64	1	1	2021 Q=0,25 Q=1 Q=1 Q=1	2022 Q=1,5 Q=1,5	16.06.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	180 G	179G-9G-80G-0G-0G-0G-0G-0G-0G-78G-9G-9G-8G	212	155
US\$ 84,897	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12	31.05.22			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	95,06 G	96,02G-6,36G-6,54G-6,62G-6,58G-6,6G-6,12G-6,52G-6,52G-5,96G-6,02G	120	77,26
US\$ 19,096	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	4,54 G	4,49G-4,524G-4,516G-4,522G-4,52G-4,51G-4,516G-4,486G-4,456G-4,476G	6,29	4,3
US\$ 37,559	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	20.05.22			898006	US0079731008	Advanced Energy Industries Inc.	1	73,48 G	73,3G-3,6G-3,74G-3,8G-3,6G-3,54G-3,54G-2,86G-2,94G	82,5	65,8
US\$ 1.620,508	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	77,8 G	77,3G-7,53G-7,96G-7,44G-7,54G-7,04G-6,47G-8,36G-7,9-7,76-7G-7,5G	134,56	69,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,125											
US\$ 28,103	1	1			16.05.22			A2ARPX	US00773T1016	Advansix Inc.	1	32,8 G	32,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3G-3,4G-3,2G-3,2G-3,4G	51	28,4
kann.\$ 189,435	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	5,7 G	6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,35G-6,45G-6,55G-6,45G-6,5G	8,8	4,06
US\$ 318,409	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	4,1 G	4,04G-4,04G-4,06G-4,04G-4,06G-4,06G-4,04G-4G-4,02G-3,96G-3,96G	7,15	3,52
Yen 199,542		4			30.03.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	51,44 G	52,42G-2,42G-2,66G-2,66G-2,56G-2,46G-2,4G-2,28G-2,2G-2,14G-2,2G-2,2G	85,54	49,08
US\$ 1,816	1	1						A3DMBH	US0076244062	Advaxis Inc.	1	3,54 G	3,885G-3,8995G-3,9135G-3,9055G-3,91G-3,908G-3,9095G-3,94G-3,8895G-3,8945G	3,94	2,8
Euro 30,973		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.451 G	1452G-4,6G-34,4G-5,2G-55,4G-2,8G-61,6G	2.381,5	1.151,4
Euro 39,307		7			12.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	93,55 G	93,9G-3,6G-3,9G-3,9G-4,4G-4,7G-4,6G-4,2G-4G-5,05G-4,45G-4,05G-4,2G	117,8	88,95
Euro 107,363		1						A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,4 G	1,41G-1,416G-1,426G-1,424G-1,422G-1,416G-1,4G-1,406G-1,406G-1,42G-1,43G-1,422G	2,81	1,34
Euro 90,167		1			03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,7 G	4,68G-4,68G-4,805G-4,885G-4,875G-4,875G-4,885G-4,91G-4,92G-4,92G-4,92G-4,92G	6,21	4,57
Euro 2.106,313		1			02.06.22	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	4,04 G	4,024G-4,104G-4,156G-4,133G-4,167G-4,144G-4,108G	5,43	3,64
US\$ 26,923	1	6						908802	US00760J1088	Aehr Test Systems	1	6,92 G	7,183G-7,21G-7,222G-7,229G-7,226G-7,229G-7,501G-7,272G-7,261G	21,4	6,46
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	10,86 G	10,86G-0,88G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,98G-0,98G-0,98G	13,94	10,86
US\$ 34,58	1	1						A114CC	US00770K2024	Aemetis Inc.	1	4,35 G	4,8565G-4,8775G-4,8825G-4,887G-4,8845G	14	4,34
Euro 150	1 zu je Euro 10	1			09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	118,9 G	118,65G-9,7G-9,95G-20,45G-1G-1,15G-1,2G-1,45G-1,05G-0,4G-0G	155,25	117,8
Yen 871,925		3			30.08.22			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18,6 G	18,5G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,5G-8,5G-8,5G-8,5G-8,5G-8,4G-8,4G-8,5G-8,4G-8,4G-8,4G-8,4G	20,4	14,9
Yen 227,549		3			30.08.22			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	11,5 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	12,48	10,8
Euro 245,395		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	37,8 G	38G-8G-8G-8,2G-8,2G-8,2G-8,2G-8,2G-7,8G-8,6G-9G-8,4G-8,4G	60	35,4
US\$ 48,623	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	8,15 G	8,25G-8,25G-8,3G-8,3G-8,3G-8,3G-8,15G-8,15G-8,3G-8,1G-8,1G	8,7	4,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 13,878	1	1						A3C8HD	US0077441055	AeroClean Technologies Inc.	1	14,14 G	14,546G-4,592G-4,612G-4,622G-4,62G-4,79G-4,724G-4,616G-4,618G-5,122G	21,05	1,79
US\$ 80,468	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	39,8 G	39,55G-9,73G-9,77G-9,81G-9,77G-9,72G-40,23G-0,14G-39,94G-9,92G	41,22	31,36
Euro 36,126		1	2017 J=0,392	2018 J=0,449	06.05.19	004		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	8,12 G	8,1G-8,22G-8,14G-8,14G-8,14G-8,14G-8,08G-8,08G-8,08G-8,08G-8,02G-8,02G-8,02G	9,24	7,7
Euro 98,961		1	2018 I=0,7 S=3	2019 I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	119,8 G	119,6G-20,1G-0,5G-0,8G-1G-1,85G-2G-2,05G-1,4G-1,6G	148,95	108,95
US\$ 24,947	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	83,22 G	83,4G-3,64G-4,04G-3,88G-3,76G-3,72G-3,74G-3,12G-2,16G-0,86G-1,34G	101,45	46,76
kann.\$ 121,397	1	1						A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,2 G	0,1993G-0,1997G-0,1994G-0,2015G-0,2012G-0,2053G-0,198G	0,37	0,16
US\$ 15,83	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,98 G	0,9534G-0,957G-0,9742G-0,9736G-0,9728G-0,9712G-0,978G-0,984G-0,984G-0,9908G-0,9904G-1,0015G-1,0005G	1,73	0,84
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	12,45 G	12,5G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,5G-2,5G-2,5G-2,5G	14,75	11,5
£ 734,545	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,23 G	0,2498G-0,2498G-0,257G-0,2474G-0,2448G-0,2498G-0,2476G-0,2532G-0,2506G-0,2498G-0,24G	0,62	0,21
US\$ 38,976	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	11.05.22			910682	US0082521081	Affiliated Managers Group Inc.	1	119 G	119G-9G-20G-0G-0G-0G-0G-19G-7G-8G-7G-6G-6G	148	105
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	3,17 G	3,098G-3,105G-3,118G-3,112G-3,118G-3,124G-3,1265G-2,9975G-2,9615G-2,9705G	4,98	2,13
US\$ 644,165	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,4 Q=0,4	17.05.22			853081	US0010551028	AFLAC Inc.	1	55,47 G	55,06G-5,49G-5,49G-5,49G-5,49G-5,48G-5,58G-5,54G-5,47G-5,38G	61,6	49,73
kann.\$ 477,193	1	1		2021	16.03.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,47 G	1,533G	2,12	1,47
Yen 227,441		1	2021 I=80 S=130	2022 I=105	29.06.22			853783	JP3112000009	AGC Inc., (Glob.)	1	33,4 G	33,6G-3,6G-3,6G-3,8G-3,8G-3,6G-3,6G-3,6G-3,4G-3,6G-3,4G-3,4G-3,4G-3,4G	42,6	32,2
US\$ 74,542	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,24	19.05.22			888282	US0010841023	AGCO Corp.	1	96,44 G	95,97G-6,68G-6,5G-6,58G-6,57G-6,21G-6,55G-5,84G	136,7	92,19
Euro 189,731		1	2019 J=2,65 I=0,27 S=2,38	2020 I=2,65 S=2,75	01.06.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	42,23 G	42,08G-2,35G-2,52G-2,49G-2,53G-2,56G-2,54G-2,56G-2,76G-2,55G-2,32G-2,39G	50,18	38,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 282,859	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	2,52 G	2,4715G-2,494G-2,507G-2,5095G-2,508G-2,4935G-2,483G-2,5625G-2,6105G-2,5935G-2,603G	3,04	1,2
Euro 158,207		1				06.05	920872	BE0003755692		Agfa-Gevaert N.V.	1	3,47 G	3,45G-3,455G-3,455G-3,46G-3,51G-3,495G-3,49G-3,485G-3,485G-3,52G-3,51G-3,49G-3,495G	4,14	3,06
US\$ 12,36	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,71 G	0,695G-0,69G-0,69G-0,69G-0,685G-0,69G-0,675G-0,675G-0,675G-0,675G-0,67G	2,82	0,58
US\$ 298,708	1	1	2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21	2022 Q=0,21 Q=0,21	01.07.22		929138	US00846U1016		Agilent Technologies Inc.	1	119,84 G	120,4G-1,08G-19,56G-9,36G-9,22G-9,52G-20,48G-0,16G-19,72G-9,84G	140,65	105,05
nkr 78,274		1					A2QD56	NO0010872468		Agilyx AS, (Glob.)	1	2,6 G	2,6G-2,515G-2,515G-2,49G-2,505G-2,505G-2,5G-2,5G-2,515G-2,515G-2,505G-2,505G	4,13	2,49
US\$ 54,789	1	1					A1W2RM	US00847X1046		Agios Pharmaceuticals Inc.	1	24,4 G	25G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,2G-5G-5,4G-5,2G-5G-5G	30,69	16
A\$ 672,747		7	2020 I=0,41 S=0,34	2021 I=0,16	23.02.22		A12FQM	AU000000AGL7		AGL Energy Ltd., (Glob.)	1	5,49 G	5,481G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,422G-5,381G-5,388G	5,92	3,89
US\$ 523,36	1	10	2020	2021	29.06.22		A2AR58	US00123Q1040		AGNC Investment Corp.	1	11,35 G	11,284G-1,356G-1,34G-1,352G-1,398G-1,384G-1,384G-1,17G-1,132G-1,102G-1,142G	13,8	9,5
kann.\$ 455,858	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2022 Q=0,4	31.05.22		860325	CA0084741085		Agnico Eagle Mines Ltd.	1	44,36 G	44,52G-4,515G-4,595G-4,595G-4,505G-3,985G-4,55G-4,69G-4,845G	61,11	40,81
US\$ 96,826	1	4					A2P7ZM	US00851L1035		Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	6,25 G	6,35G-6,35G-6,4G-6,3G-6,25G-6,25G-6,25G-6,25G-6,1G-6,4G-6,25G-6,1G-6,15G	14,25	4,96
Euro 62,489	1	3	2020 J=0,85	2021 J=0,75	13.07.22		A2NB37	AT000AGRANA3		AGRANA Beteiligungs-AG	1	16,7 G	16,6G-6,65G-6,65G-6,65G-6,65G-6,6G-6,75-6,75G-6,65G-6,55G-6,5G-6,55G-6,75G-6,7G-6,7G	17,9	15,14
kann.\$ 34,93	1	1					A2QMBE	CA00143Y1034		AI/ML Innovations Inc.	1	0,1 G	0,1235G-0,124G-0,1245G-0,1245G-0,1245G-0,124G-0,124G-0,124G-0,118G-0,1125G-0,1175G	0,17	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,35 S=1,003 2020 I=0,38 S=1,08											
H\$ 12.006,389	1	12			24.05.22			A1C7F3	HK0000069689	AIA Group Ltd.	1	10,7 G	10,496G-0,53G-0,498G- 0,498G-0,486G-0,486G- 0,48G-0,536G-0,476G- 0,454G-0,452G-0,452G	10,7	8,23
Euro 2.673,428	1 zu je Euro 0,625	1			31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,12 G	2,12G-2,122G-2,124G- 2,124G-2,132G-2,138G- 2,178G-2,188G-2,186G- 2,192G-2,186G-2,18G- 2,17G-2,166G-2,17G- 2,158G-2,184G-2,18G- 2,164G-2,168G	2,74	1,79
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,77 G	0,782G-0,7858G-0,795G- 0,795G-0,795G-0,795G- 0,795G-0,795G-0,7948G- 0,7948G-0,7948G- 0,0088G-0,0088G- 0,0088G-0,0088G- 0,0088G-0,0088G- 0,0088G-0,0088G- 0,0088G-0,0088G- 0,0088G-0,0088G	1,12	0,56
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0088G-0,0088G- 0,0088G-0,0088G- 0,0088G-0,0088G- 0,0088G-0,0088G- 0,0088G-0,0088G- 0,0088G-0,0088G- 0,0088G-0,0088G- 0,0088G-0,0088G	0,02	0,01
kann.\$ 358,93	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	12,51 G	12,45G-2,402G-2,44G- 2,416G-2,438G-2,44G- 2,474G-2,736G	18,07	11,58
CNY 4.562,683	1 zu je CNY 1	1			28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,78 G	0,8G-0,7992G-0,8008G- 0,7992G-0,7992G- 0,7992G-0,7992G- 0,7992G-0,7992G- 0,7992G-0,7992G- 0,7934G-0,7934G	0,81	0,53
Euro 642,634		1						855111	FR0000031122	Air France-KLM S.A.	1	1,15 G	1,146G-1,136G-1,1445G- 1,1425G-1,1505G- 1,1645G-1,1585G-1,151G- 1,1635G-1,163G-1,1575G- 1,1585G	4,54	1,07
US\$ 110,858	1	1			06.06.22			A1H92R	US00912X3026	Air Lease Corp.	1	32,4 G	32G-2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-1,8G-2,6G- 2,8G-2,8G-2,8G	42,8	28,2
US\$ 221,773	1 zu je US\$ 1	10			30.06.22			854912	US0091581068	Air Products & Chemicals Inc.	1	230,25 G	230,6G-1,65G-1,9G-2,4G- 2G-2,05G-28,25G-9,85G- 30G-29,4G-9,45G	271,3	196,35
US\$ 74,372	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	26,8 G	27,2G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7G- 7,2G-7G-7G-7G	30,8	21,8
US\$ 382,631	1	10						A2QG35	US0090661010	Airbnb Inc.	1	93,24 G	94,33G-4,21G-5,24G- 5,49G-5,24G-4,95G-4,41G- 2,18G-5,64G-4,68G	165,04	83,59
Euro 788,136	1 zu je Euro 1	1			19.04.22		06.05	938914	NL0000235190	Airbus SE	1	94,57 G	94,54-4G-5,98G-4,97G- 4,51G-5,18-5,94G-5,08G- 5,08G-4,87G-4,71G-5,04G- 4,82G-5,81G-5,52G-5,5G- 5,26G-5,44G	125,02	89,2
US\$ 35,695	1	1						A2PL4Q	US00941Q1040	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,38 G	1,43G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,44G- 1,39G-1,39G-1,4G-1,41G- 1,4G	1,78	1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,015 S=0,025											
US\$ 3.758,151	1 zu je US\$ 0,5	4	2020 I=0,015 S=0,025	2021 I=0,02 S=0,03	23.06.22			A2PM3F GB00BKDRYJ47	Airtel Africa PLC	1	1,71 G	1,69G-1,69G-1,69G-1,7G-1,73-1,72G-1,71G-1,71G-1,72G-1,73G-1,74G-1,75G-1,75G-1,75G-1,75G	1,94	1,52	
Yen 536,996		4	2020 I=16 S=26	2021 I=24 S=28	30.03.22			853681 JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	24,6 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	27,6	20,4	
US\$ 160,305	1	1						928906 US00971T1016	Akamai Technologies Inc.	1	90,99 G	90,61G-1,11G-1,19G-1,65G-1,69G-89,87G-90,47G-0,58G-0,11G-0,29G	112,48	82,87	
kann.\$ 28,909	1	1						A3DG83 CA00971M1068	Akanda Corp.	1	0,73 G	0,72G-0,725G-0,73G-0,73G-0,73G-0,725G-0,725G-0,73G-0,725G-0,73G-0,73G-0,74G	11,1	0,69	
nkr 274		1	2017 J=0	2018 J=0				A0B97B NO0010215684	Akastor ASA, (Glob.)	1	0,83 G	0,831G-0,831G-0,815G-0,837G-0,836G-0,835G-0,843G-0,844G-0,844G-0,842G-0,842G-0,846G-0,845G-0,841G-0,842G	0,97	0,51	
US\$ 183,533	1	1						A1XF0S US00972D1054	Akebia Therapeutics Inc.	1	0,43 G	0,4026G-0,4045G-0,4235G-0,4175G-0,4266G-0,425G-0,425G-0,4308G-0,4291G-0,429G	2,54	0,19	
nkr 74,322		1	2020 I=11,75 S=11,75	2021 I=14,5	25.04.22			A0B8L8 NO0010234552	Aker ASA, (Glob.)	1	71,35 G	71,1G-1,85G-2,65G-2,9G-2,8G-2,15G-2,65G-2,5G-2,65G-2,7G-3,05G-3,05G-2,65G-2,75G	91,35	65,95	
nkr 360,113		1	2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912	2022 Q=4,1782 Q=4,3913 Q=0,475 Q=0,475	31.10.22			A0LHC1 NO0010345853	Aker BP ASA, (Glob.)	1	32,34 G	32,13G-2,64G-2,26G-2,23G-2,4G-2,41G-2,43G	41,27	25,08	
nkr 604,242		1						A2QBNS NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,71 G	1,7055G-1,7G-1,7G-1,724G-1,694G-1,703G-1,7-1,689G-1,69G-1,697G-1,688G-1,692G	3,01	1,32	
nkr 690,349		1						A2QNH0 NO0010921232	Aker Horizons ASA, (Glob.)	1	1,55 G	1,5345G-1,5495G-1,577G-1,562G-1,5655G-1,564G-1,5505G-1,5255G-1,5325G-1,5595G-1,559G-1,5495G-1,562G	3,41	1,47	
nkr 492,167		1	2018 J=0	2021 J=0,2	08.04.22			A12A18 NO0010716582	Aker Solutions ASA, (Glob.)	1	2,6 G	2,596G-2,616G-2,666G-2,644G-2,644G-2,638G-2,644G-2,646G-2,642G-2,658G-2,656G-2,642G-2,648G	3,76	2,09	
H\$ 817,057	1	4						A2P200 KYG0146B1032	Akeso Inc.	1	3,12 G	2,96G-2,96G-2,96G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,92G-2,94G	3,4	1,36	
US\$ 55,963	1	7						A2DTX6 US00973N1028	Akoustis Technologies Inc.	1	3,53 G	3,46G-3,488G-3,479G-3,479G-3,469G-3,445G-3,57G-3,568G-3,514G-3,543G	6,55	3,04	
US\$ 23,826	1	4						A2QLR3 US98422P1084	Akso Health Group Inc.	1	0,97 G	1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,01G-0,965G-0,985G-0,965G-0,965G-0,965G	1,68	0,72	
Euro 181,609		1	2020 I=0,43 S=1,52	2021 I=0,44 S=1,54	26.04.22			A2PB32 NL0013267909	Akzo Nobel N.V.	1	62,3 G	62,24G-2,36G-2,4G-2,34G-3,02G-2,74G-2,58G-2,96G-3,04G-2,7G-2,8G	99,86	60,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 392,677	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025	15.06.22			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	7 G	7,024G-7,053G-7,041G- 7,037G-6,989G-6,96G- 7,178G-7,139G-7,122G- 7,161G	8,35	5,68
US\$ 50,087	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	64,04 G	63,12G-3,4G-3,64G-3,48G- 3,46G-3,3G-3,32G-3,84G- 3,66G-3,18G-3,44G	74,22	51,96
US\$ 126,092	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	40,24 G	39,975G-40,15G-0,235G- 0,245G-0,25G-0,09G- 0,17G-39,845G	56,85	36,74
US\$ 117,113	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,395 Q=0,395	09.06.22			890167	US0126531013	Albemarle Corp.	1	201,7	198,72G-9,6G-9,48G-9,5G- 9,32G-8,88G-7,54G- 204,05-3,45G-3,65G-2,95G	251,7	154,25
US\$ 531,59	1	2	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2022 Q=0,12	25.04.22			A14YJM	US0130911037	Albertsons Companies Inc.	1	26,47 G	26,385G-6,505G-6,58G- 6,53G-6,555G-6,555G- 6,66G-6,495G-6,355G- 6,36G	33,8	23,2
Euro 32,371		1	2020 J=0,4 J=0,4	2021 J=0,84 J=0,42	09.06.22			659082	FR0000060402	Albioma S.A.	1	49,62 G	49,54G-9,8G-9,8G-9,8G- 9,82G-9,8G-9,82G-9,82G- 9,82G-9,82G-9,82G-9,56G- 9,36G-9,42G	50,7	42,06
US\$ 19,362	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	22,61 G	22,38G-2,55G-2,51G- 2,53G-2,52G-2,79G-2,87G- 3,07G	34,21	16,72
US\$ 184,449	1	1	2021 J=0,1	2022 J=0,1	16.05.22			A2ASZ7	US0138721065	Alcoa Corp.	1	44,77 G	44,495G-4,245G-4,28G- 4,33G-4,57G-4,47G	86,24	40,02
sfrs 499,7	1	1	2020 J=0,1	2021 J=0,2	03.05.22			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 404,104			2020 J=0,63	2021 J=1,08	31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	10,76 G	10,76G-0,72G-0,8G-0,8G- 0,82G-0,86G-0,9G-1G- 0,98G-0,98G-1,06G-1,1G- 1,1G-1,1G	14,36	10,02
US\$ 58,301	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	4,3 G	4,212G-4,226G-4,242G- 4,233G-4,238G-4,235G- 4,26G-4,305G-4,316G	4,82	2,28
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,05 G	0,0514G-0,051G-0,0511G- 0,0511G-0,0511G-0,051G- 0,051G-0,0509G-0,0529G- 0,0529G-0,0529G	0,1	0,05
US\$ 83,327	1	10						A2PCBM	US0144421072	Alector Inc.	1	11,48 G	10,925G-0,96G-1G-0,98G- 0,99G-0,985G-0,985G- 1,025G-0,93G-0,97G	18,2	7,19
US\$ 163,218	1	1	2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	2022 Q=1,15 Q=1,18	29.06.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	147 G	145G-6G-6G-6G-6G-6G- 6G-6G-3G-4G-3G-2G-3G	196	122
kann.\$ 162,724	1	7						A0JKUP	CA01535P1062	Alexco Resource Corp.	1	0,38 G	0,3862G-0,3846G- 0,3838G-0,3834G-0,383G- 0,3792G	1,86	0,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 645,257		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,02 G	0,0175G-0,0175G- 0,0175G-0,0175G- 0,0175G-0,0175G- 0,0175G-0,0175G- 0,0175G-0,0175G- 0,0175G-0,0175G- 0,0175G-0,0175G	0,05	0,01
skr 419,456		1	2020 J=5,5	2021 J=6	27.04.22			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	24,63 G	24,56G-4,64G-4,6G-4,57G- 4,74G-4,87G-4,63G-4,8G- 4,79G-4,68G	37,58	22,14
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	100,5 G	99,88G-9,48G-9,42G- 9,82G-100,7G-1,5G-1,05G- 0,9G-0,95G-0,45G-0,95G- 0,6G-0,75G	104,65	59,65
kann.\$ 673,677	1	1	2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	2022 Q=0,1706 Q=0,1808	29.06.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	13,15 G	13,098G-3,098G-3,098G- 3,098G-3,098G-3,098G- 3,098G-3,098G-3,1G- 3,114G-3,1G-3,1G-3,1G	14,81	11,88
US\$ 2.710,914	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	121,1 G	121,6G-1,7G-1,6G-1,2G- 1G-1G-1,2-1G-0,3G-0,9G- 18,7G-9,1G	121,8	65,65
H\$ 21.687,309	1	4						A2PVFU	KYG017191142	-	1	14,88 G	15,018G-5,114G-5,06G- 5,03G-5,02G-5G-5G- 4,902G-5,094G-4,878G- 4,616G	15,11	8,09
H\$ 13.518,272	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,68 G	0,6704G-0,6706G- 0,6726G-0,6696G- 0,6748G-0,6756G- 0,6746G-0,677G-0,676G- 0,6796G-0,6796G- 0,6796G-0,6796G	0,82	0,39
US\$ 78,806	1	1						590375	US0162551016	Align Technology Inc.	1	251,85 G	253,05G-4,35G-5,1G-4,4G- 3,85G-2,7G-60,7G-54,95G	580,2	213,5
kann.\$1.025,883	1	5	2021 Q=0,0875 Q=0,0875 Q=0,11 Q=0,11	2022 Q=0,11	07.07.22			A0HFW4	CA01626P3043	Alimentation Couche-Tard Inc.	1	39,8 G	39,8G-40G-0G-0G-0G-0G- 0G-39,8G-9,8G-40G- 39,6G-9,4G-9,6G	44	32,6
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	18,13 G	18,13G-8,19G-8,17G- 8,28G-8,34G-8,17G-8,12G- 8,01G-7,85G-8,29G-8,3G- 8,3G-8,3G	21,56	15,04
A\$ 595,583		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,42 G	0,438G-0,4382G-0,4394G- 0,44G-0,4396G-0,4396G- 0,4396G-0,439G-0,439G- 0,439G-0,439G-0,4386G- 0,4384G-0,4378G- 0,4388G-0,4398G- 0,4404G-0,4398G- 0,4392G-0,4392G- 0,4386G-0,4386G	0,85	0,39
US\$ 54,777	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	3,37 G	3,418G-3,413G-3,4285G- 3,437G-3,44G-3,43G- 3,4195G-3,4195G-3,413G- 3,4065G-3,4065G- 3,3975G-3,4345G-3,425G- 3,313G-3,3835G-3,37G- 3,3595G-3,3555G- 3,3825G-3,3725G	8,9	2,37
US\$ 124,133	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	Allegheny Technologies Inc.	1	21 G	20,8G-1G-1G-1G-1G-1G- 1G-1G-0,6G-1G-1G-0,8G- 1G	27,4	13,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36											
US\$ 87,805	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,41 Q=0,41	15.06.22			A1W869	IE00BFRT3W74	Allegion PLC	1	98 G	98G-8,5G-9G-9G-9G-9G-9G-8,5G-6G-6,5G-6,5G-5,5G-6G	116	87,5
US\$ 265,843		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	3,8 G	3,82G-3,82G-3,84G-3,86G-3,86G-3,86G-3,88G-3,88G-3,88G-3,88G-3,72G	14,01	3,7
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	5,7 G	5,707G-5,691G-5,607G-5,654G-5,64G-5,665G-5,579G-5,596G-5,575G-5,555G	9,75	4,13
Euro 629,426	1	4		2021 S=0,05	25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	7,32 G	7,34G-7,295G-7,255G-7,28G-7,33G-7,34G-7,27G-7,33G-7,325G-7,325G-7,325G	17,6	6,51
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	1,63 G	1,7388G-1,7454G-1,7502G-1,7468G-1,748G-1,7478G-1,7478G-1,7442G-1,7598G-1,7496G-1,7706G-1,7706G	5,2	1,51
kann.\$ 116,272	1	4	2021	2022	29.06.22			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	25,66 G	25,47G-5,565G-5,545G-5,52G-5,5G-5,45G-5,51G-5,445G-5,245G-5,295G	34,78	23,86
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	6,7 G	6,956G-6,956G-6,956G-6,96G-6,956G-6,974G-6,966G-6,985G-6,985G-6,978G-7,025G-7,045G-7,045G-7,045G	9,6	5,03
US\$ 116,02	1	1						607917	US01988P1084	Allscripts Healthcare Solutions Inc.	1	14,4 G	14,2G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,1G-4,3G-4,2G-4,1G-4,1G	20,6	13,8
US\$ 323,046	1	1	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3	29.04.22			A1W2MF	US02005N1000	Ally Financial Inc.	1	34,02 G	33,46G-3,755G-3,88G-3,84G-3,93G-3,995G-3,955G-4,42G-4,175G-3,97G-4,105G	46,4	30,23
kann.\$ 137,221	1	1						A14XZ2	CA0202833053	Almaden Minerals Ltd.	1	0,22 G	0,2215G-0,221G-0,2245G-0,2245G-0,2235G-0,217G-0,217G-0,2215G-0,229G-0,2215G-0,2235G-0,23G	0,44	0,2
Euro 181,515		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almiral S.A.	1	10,41 G	10,4G-0,45G-0,45G-0,45G-0,43G-0,42G-0,38G-0,32G-0,24G-0,24G-0,46G-0,38G-0,32G-0,34G	12,89	9,41
kann.\$ 215,98	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,61 G	0,616G-0,611G-0,618G-0,618G-0,618G-0,611G-0,61G-0,61G-0,63G-0,612G-0,612G-0,612G-0,612G	0,75	0,55
US\$ 120,814	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	150,46 G	149,56G-50,24G-0,66G-1,4G-1,54G-1,46G-1,54G-47,68G-8,46G-8,38G	157,62	112,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 156,495	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,61 G	0,6055G-0,606G-0,6075G-0,61G-0,61G-0,61G-0,61G-0,61G-0,6125G-0,6155G-0,616G-0,623G-0,612G	0,89	0,46
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,07 G	0,0764G-0,0754G-0,0756G-0,0756G-0,0756G-0,0756G-0,0754G-0,0754G	0,3	0,03
US\$ 12,969	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	4,36 G	4,307G-4,324G-4,335G-4,327G-4,33G-4,329G-4,329G-4,32G-4,309G-4,328G-4,302G-4,312G	5,43	3,39
Euro 2.347,411	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	0,76 G	0,76G-0,76G-0,7614G-0,773G-0,774G-0,7762G-0,7762G-0,7768G-0,7956G-0,7956G-0,7956G	1,42	0,74
US\$ 300,764	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	2.318 G	2319G-36,5-0,5G-29,5-7,5G-17,5G-40,5-7G-1G	2.697	1.914,8
US\$ 313,376	1	1						A14Y6H	US02079K1079	-"	1	2.333 G	2330G-42,5G-39,5G-7G-6,5G-29G-41G-0,5G-56G	2.696,5	1.924
US\$ 30,328	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	9,05 G	9,04G-9,07G-9,09G-9,095G-9,09G-9,095G-8,865G-8,87G-8,83G-8,845G	12,2	5,55
Yen 219,281		4	2020 I=10 S=10	2021 I=10 S=10	30.03.22			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	9,28 G	9,258G-9,252G-9,286G-9,302G-9,318G-9,292G-9,288G-9,282G-9,262G-9,262G-9,262G-9,252G-9,252G-9,234G-9,204G-9,234G-9,216G-9,22G-9,212G-9,212G-9,22G-9,216G	10,68	7,85
A\$ 484,168		4	2020 I=0,085 S=0,146	2021 I=0,158 S=0,17	06.06.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	6,7 G	6,9G-6,9G-6,9G-6,95G-6,9G-6,95G-6,9G-6,95G-6,9G-6,95G-6,9G	9,35	6,6
sfrs 12,849	1 zu je sfrs 1	1		2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 373,784		4	2020 J=0,25	2021 J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	23,95 G	23,83G-3,68G-3,71G-3,78G-4,42G-4,17G-4,4G-4,26G-4,17G	34,67	17,6
kann.\$ 280,651	1	1	2021	2022 Q=0,265 Q=0,265	15.06.22			A1C08S	CA0213611001	AltaGas Ltd.	1	20,4 G	20,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G	22,6	17,35
US\$ 52,025	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	52 G	52G-2G-2G-2G-2G-2G-2G-2G-1G-1,5G-1,5G-1G-1G	68	46,2
kann.\$ 163,611	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,1 G	0,1088G-0,109G-0,1094G-0,1092G-0,1092G-0,1092G-0,1092G-0,109G-0,109G	0,16	0,09
Euro 34,423		1	2020 J=1	2021 J=1,3	27.06.22			918312	FR0000071946	Alten S.A.	1	107,8 G	107,6G-7,8G-7,7G-8,7G-10G-0,2G-0,6G-0G-0,4G-1,5G-1G-0,4G-0,6G	163	97,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.406,875		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G	0,01	
US\$ 60,453	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	51,5 G	51,34G-1,6G-1,75G-1,76G- 1,73G-1,55G-1,51G-0,95G- 2,58G-1,76G-1,09G-1,17G	68,19	41,94
US\$ 184,331	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	8,95 G	8,9G-8,9G-8,95G-8,9G- 8,95G-8,95G-8,95G-8,9G- 8,75G-9,05G-9,05G-8,95G- 8,95G	15	7,45
US\$ 43,219	1	1						A2N5Z6	US02155H2004	Altimune Inc.	1	11,3 G	12,186G-2,274G-2,252G- 2,262G-2,258G-2,258G- 2,75-2,396G-2,056G- 1,948G	12,75	3,67
A\$ 131,469		7	2020 I=0,19 S=0,0315 S=0,1785	2021 I=0,21	07.03.22			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	19,41 G	19,356G-9,356G-9,396G- 9,452G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,136G-9,094G-9,094G	28,35	16,28
kann.\$ 47,827	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07	14.06.22			172912	CA0209361009	Altius Minerals Corp.	1	12,68 G	12,64G-2,65G-2,71G-2,7G- 2,7G-2,68G-2,67G-2,66G- 2,89G-2,8G-2,74G-2,8G	18,8	11,42
kann.\$ 26,514		1						A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	6,8 G	6,75G-6,75G-6,8G-6,8G- 6,8G-6,8G-6,75G-6,75G- 6,85G-7G-7G-6,95G-6,95G	10,3	5,7
US\$ 74,075	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	3,64 G	4,03G	6,56	3,47
US\$ 65,059	1	10	2020 Q=0,06 Q=0,06 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,09	16.06.22			A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	35,6 G	35,4G-5,6G-5,8G-5,6G- 5,8G-5,8G-5,8G-5,6G-5G- 5,2G-4,8G-4G-4G	47,2	30,6
US\$ 1.810,557	1	1	2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9	14.06.22	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	41,16	41,05G-1,195G-1,245G- 1,39G-1,39G-1,21G-1,28G- 0,905G-0,795G-0,675G- 0,74	53,83	38,75
A\$ 2.901,681		1	2020 I=0,028 S=0,0376	2021 I=0,034 S=0,039	25.02.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,95 G	1,011G-1,0115G-1,0165G- 1,012G-1,011G-1,022G- 1,0205G-1,018G-1,021G- 1,024G-1,0225G-1,0195G- 1,0195G	1,42	0,91
A\$ 725,42	1	1	2020 I=0,112 S=0,116	2021 I=0,136 S=0,112	03.03.22			164287	US0222051080	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	3,78 G	3,8G-3,8G-3,8G-3,82G- 3,84G-3,82G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,82G- 3,82G-3,82G-3,76G	5,5	3,56
Euro 450,499		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	53,12 G	52,88G-2,8G-3,36G-3,44G- 3,64G-3,66G-3,44G-3,1G- 2,94G-3,42G-3,38G-3,18G	64,6	49,91
Euro 35,264	1	1	2020 J=0,5	2021 J=1,5	25.04.22			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	32,1 G	31,8G-2G-2G-2G-2G-2,2G- 2G-2G-2G-2,2G-2G-1,9G- 1,8G-1,9G	42,3	30,7
£ 397,008	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,55 G	1,485G-1,495G-1,495G- 1,495G-1,515G-1,525G- 1,525G-1,5G-1,555G- 1,555G-1,535G-1,535G	3,35	1
US\$ 10.174	1	1						906866	US0231351067	Amazon.com Inc.	1	114,24 G	113,2G-4,02G-4,42G-4,3- 4,14G-4,02G-4,1-3,8G- 4,1G-3,2-3,4G	3.083,5	97,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 38,12	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	62,93 G	67,15G-7,69G-7,54G-7,53G-7,35G-6,94G-8,41G-6,82G-6,89G	191,3	59,48
BRL 15.750,217	1	1	2020	2021	20.12.21			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,54 G	2,52G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,58G-2,58G-2,58G-2,56G	3	2,22
DKK 223,396		10	2019 J=0,29	2020 J=0,29	15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	9,97 G	9,936G-9,71G-9,812G-9,948G-10,035G-9,898G-10,085G-0,035G-0,05G	24,4	8,87
US\$ 516,821	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	12,98 G	13,648G-3,558G-3,87G	27	9,42
US\$ 31,434	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	29,1 G	28,66G-8,8G-8,83G-8,81G-8,73G-8,69G-8,99G-9,18G-9,09G-8,67G-8,73G	39,77	26,11
US\$ 708,764	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668	24.05.22			A2PMGB	AU000000AMC4	AMCOR PLC	1	11,9 G	11,8G	12,3	9,65
£ 131,11	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395	29.06.22			915119	GB0022569080	Amdocs Ltd.	1	81,62 G	80,54G-0,72G-1,18G-1G-1G-1,02G-0,82G-1,56G-1,7G-1,82G-1,52G-1,68G	82	64,4
US\$ 258,227	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,59 Q=0,59	07.06.22			911535	US0236081024	Ameren Corp.	1	85,5 G	85,5G-6G-6,5G-6G-6,5G-6G-6,5G-6G-5,5G-5G-5G-5,5G-5,5G	90	70,5
US\$ 33,809	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	40,59 G	43,38G-3,55G-3,64G-3,66G-3,61G-3,6G-3,02G-5G-5,67G-5,34G	76	38,6
MXN 2.141,167	1	1	2020 I=0,1868 S=0,2	2021 I=0,1964	04.11.21			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,2 G	18,8G-8,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9,1G	20,6	14,9
kann.\$ 154,856	1	1						A2PUXC	CA02377G1054	American Aires Inc.	1		(ausg)	0,07	0,02
US\$ 649,515	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	13,71 G	13,654G-3,788G-3,704G-3,76G-3,768G-3,748G-3,736G-3,872G-3,816G-3,612G	19	11,51
US\$ 169,402	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	07.07.22			897113	US02553E1064	American Eagle Outfitters Inc.	1	11,39 G	11,39G-1,43G-1,452G-1,396G-1,382G-1,406G-1,612G-1,526G-1,584G	22,6	10,49
US\$ 513,544	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78 Q=0,78	09.05.22			850222	US0255371017	American Electric Power Co. Inc.	1	93,06 G	92,42G-2,89G-3,09G-3,04G-2,87G-2,49G-2,41G-2,59G	97,08	73,45
US\$ 753,06	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52	30.06.22			850226	US0258161092	American Express Co.	1	138,26 G	137,94G-8,86G-8,98G-8,94G-8,42G-9,28G-8,54G-9,1G	175,4	129,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262	2021 Q=0,1 Q=0,18 Q=0,18											
US\$ 347,658	1	10			14.06.22			A1W3P0	US02665T3068	American Homes 4 Rent	1	34,8 G	34,6G-4,8G-4,8G-5G-5G-4,8G-4,8G-5G-5G-5G-4,8G-4,8G	40	30,6
US\$ 792,192	1 zu je US\$ 2,5	1			15.06.22			A0X88Z	US0268747849	American International Group Inc.	1	50,97 G	50,53G-0,83G-0,88G-0,85G-0,94G-0,85G-0,79G-0,62G-0,77G	59,98	47,02
kann.\$ 207,66	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	1,43 G	1,451G-1,45G-1,46G-1,47-1,46G-1,46G-1,45G-1,465-1,45G-1,45-1,4295G-1,378G-1,415G-1,3995G-1,3715G-1,3715G	3,2	1,31
kann.\$ 247,826	1	1						A0YJSR	CA02735A1057	American Manganese Inc.	1	0,38 G	0,3558G-0,3568G-0,3578G-0,3574G-0,3648G-0,3636G-0,3632G-0,3628G	0,64	0,35
US\$ 36,956	1 zu je US\$ 2,5	1			13.05.22			881720	US0298991011	American States Water Co.	1	81,44 G	80,84G-1,44G-1,28G-1,36G-1,32G-1,12G-1,04G-0,56G-0,18G-0,34G	91	66,86
US\$ 28,53	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	4,74 G	4,961G-4,987G-4,991G-4,996G-5,05G-5,256G-5,04G-5,018G	9,8	4,19
US\$ 456,347	1	1			16.06.22			A1JRLA	US03027X1000	American Tower Corp.	1	254,25 G	250,9G-2G-2,25G-2,35G-1,95G-1,6G-1,75G-0,45G-1,85G-0,9G-0,35G-0,4G	256,7	190,75
US\$ 181,753	1	1			09.05.22			A0NJ38	US0304201033	American Water Works Co. Inc.	1	149,88 G	149,2G-50,04G-0,52G-0,7G-0,8G-49,9G-9,7G-8,92G-8,74G	166,2	123,14
kann.\$ 180,543	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,64 G	0,6485G-0,642G-0,644G-0,6435G-0,646G-0,644G-0,6275G-0,642G-0,632G-0,628G-0,6235G	1,12	0,6
US\$ 269,276	1	10			29.06.22			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	31 G	30,8G-1G-1G-1G-1G-1G-1G-1G-0,8G-1G-0,8G-0,6G-0,6G	31	22,2
kann.\$ 174,567	1	4			27.05.22			548236	CA03074G1090	Amerigo Resources Ltd.	1	0,91 G	0,902G-0,902G-0,906G-0,905G-0,906G-0,906G-0,906G-0,904G-0,893G-0,904G-0,903G-0,895G-0,895G	1,42	0,82
US\$ 109,904	1	1			06.05.22			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	232,7 G	233,3G-4,6G-4,8G-4,7G-4,8G-1,2G-2,4G-2,2G-0,4G-1,8G	284	222,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,46											
US\$ 209,464	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46	2021 Q=0,46 Q=0,46	13.05.22			766149	US03073E1055	AmerisourceBergen Corp.	1	138,5 G	136,68G-7,44G-7,54G- 7,48G-7,56G-9,72G-40,7G- 0,98G-0,82G-1,02G	153,72	112
kann.\$ 56,109	1	5						A3CMEX	CA03078L1040	Ameriwest Lithium Inc.	1	0,64 G	0,613G-0,613G-0,615G- 0,614G-0,614G-0,613G- 0,613G-0,612G-0,619G- 0,619G-0,619G-0,618G- 0,621G	1,08	0,49
US\$ 230,91	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22	09.06.22			908668	US0311001004	AMETEK Inc.	1	110,8 G	110,58G-1,4G-1,18G- 1,28G-1,26G-0G-0,4G- 9,96G	129,3	100,84
kann.\$ 103,243	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,22 G	1,18G-1,18G-1,182G- 1,18G-1,18G-1,18G-1,2G- 1,18G-1,18G-1,19G- 1,194G-1,184G-1,184G	2,28	1,17
Euro 32,504		1	2020 I=0,1 S=0,1	2021 I=0,1 S=0,3	09.05.22			A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	22,68 G	22,62G-2,18G-2,46G- 2,26G-2,58G-2,6G-2,6G- 2,64G-2,6G-2,52G-2,86G- 3,02G-2,9G	42,18	21,78
US\$ 534,2	1	4	2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94	2022 Q=1,94	16.05.22			867900	US0311621009	Amgen Inc.	1	242,95 G	241,65G-3G-3,1G-2,65G- 2,9G-5,5G-5,15G-4,9G- 4,5G-4,5G	245,5	189,08
US\$ 280,163	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	11,14 G	10,808G-0,866G-0,94G- 0,972G-0,928G-0,858G- 0,856G-0,924G-0,89G- 0,908G	11,17	5,83
US\$ 244,779	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05	2022 Q=0,05 Q=0,05	06.06.22			911648	US0316521006	Amkor Technology Inc.	1	15,96 G	15,85G-5,928G-5,936G- 5,894G-5,9G-5,756G- 5,82G-6,236G-6,052G	23	14,52
kann.\$ 94,437	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,16 G	0,1592G-0,16G-0,1592G- 0,159G-0,159G-0,16G- 0,16G-0,16G-0,1606G- 0,1606G-0,1526G- 0,1526G-0,1526G	0,45	0,15
US\$ 150,807	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	3,16 G	3,16G-3,16G-3,18G-3,18G- 3,18G-3,18G-3,16G-3,2G- 3,18G-3,16G-3,18G	4,38	2,74
A\$ 3.266,106		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,66 G	0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G	0,8	0,52
kann.\$ 90,655	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,09 G	0,0964G-0,0967G- 0,0968G-0,0968G- 0,0968G-0,0966G- 0,0965G-0,0966G	0,3	0,08
US\$ 48,83	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	35,4 G	35,2G-5,2G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,2G- 5,2G-5,4G-5,4G-5,2G-5,4G	35,6	28,8
US\$ 597,138	1	1	2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2	2022 Q=0,2 Q=0,2	17.06.22			882749	US0320951017	Amphenol Corp.	1	64,34 G	63,8G-3,98G-4,15G-4,22G- 4,18G-4,2G-3,82G-4,8G- 4,75G-4,32G-4,56G	77	58,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 226,287	1	1						A1JGFU	US03209T1097	Ampio Pharmaceuticals Inc.	1	0,16 G	0,1613G-0,1652G- 0,1645G-0,1644G- 0,1626G-0,1629G- 0,1638G-0,1702G- 0,1702G-0,1723G	0,54	0,14
Euro 226,389		1	2020 J=0,22	2021 J=0,26	23.05.22			A0JMjX	IT0004056880	Amplifon S.p.A.	1	31,05 G	30,95G-1,3G-1,13G-1,23G- 1,16G-1,14G-1,26G-1,03G- 0,42G-1,09G-0,95G-0,79G- 0,85G	47,24	25,59
US\$ 38,327	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	5,75 G	6,178G-6,202G-6,212G- 6,218G-6,216G-6,218G- 6,068G-6,122G	9,12	2,72
A\$ 238,302		1	2020 J=0,23	2021 I=0,52 S=0,41	04.03.22			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	21,8 G	22G-2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G	24	17,8
£ 63,963	1	4						A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	6,8 G	6,55G-6,6G-6,6G-6,55G- 6,6G-6,6G-6,55G-6,8G- 6,75G-6,8G-6,75G-6,75G	9,95	5,45
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams-OSRAM AG	1	7,8 G	7,606G-7,586G-7,92G- 7,85G-7,858G-7,844G- 7,8G-7,814G	17,05	7,3
Euro 29,582		1	2020 I=0,4	2021 S=0,6	03.05.22			852176	NL0000313286	Amsterdam Commodities N.V.	1	22,25 G	22,2G-2,35G-2,4G-2,45G- 2,3G-2,3G-2,4G-2,4G- 2,25G-2,45G-2,45G-2,55G- 2,45G-2,45G	26,95	21,65
US\$ 13,889	1	10						914333	US0323325045	Amtech Systems Inc.	1	7,16 G	7,03G-7,07G-7,075G- 7,075G-7,075G-7,2G-7,2G- 7,03G-7,03G	9,9	6,74
Euro 203,075		1	2020 J=2,9	2021 J=4,1 J=0,0026	23.05.22			A143DP	FR0004125920	Amundi S.A.	1	50,75 G	50,4G-0,7G-0,95G-1,15G- 1,35G-1,35G-1,35G-1,4G- 1G-0,95G-1,15G-1,3G-1G- 1,1G	74,25	47,32
US\$ 319,714	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	2,09 G	2,2475G-2,2595G-2,262G- 2,26G-2,261G-2,2315G- 2,322G-2,237G-2,1905G- 2,2G	5,27	1,5
Yen 484,294		4	2019 J=75 J=0	2021 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	17,22 G	17,366G-7,386G-7,492G- 7,506G-7,522G-7,484G- 7,472G-7,34G-7,308G- 7,318G-7,356G-7,356G	20,28	16,72
US\$ 519,806	1	11	2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69	2021 Q=0,69 Q=0,76 Q=0,76	27.05.22			862485	US0326541051	Analog Devices Inc.	1	146,32 G	144,98G-5,76G-5,38G- 5,44G-5,02G-7,16G	159,04	130,92
US\$ 28,186	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	19,8 G	19,4G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,6G-9,5G- 9,1G-9,4G-9,3G-9,4G	31,6	16,9
US\$ 77,409	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	12,04 G	12,062G-2,138G-2,152G- 2,162G-2,006G-1,964G- 2,292G-2,1G-2,166G	15,9	6,73
Euro 104	1	1	2020 J=1	2021 J=1,65	11.04.22			632305	AT0000730007	Andritz AG	1	39,4 G	39,4G-9,1G-9,04G-8,68G- 9,42G-9,72G-9,82G-9,72G- 9,72G-9,72G	48,76	34,16
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259	31.05.22			A0M4VW	CNE1000001V4	Angang Steel Co. Ltd.	1	0,33 G	0,344G-0,346G-0,346G- 0,334G-0,334G-0,334G- 0,334G-0,334G-0,332G- 0,334G-0,332G-0,332G- 0,332G	0,46	0,33
Yen 153,074		1	2021 I=0 J=0	2022 I=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	2,52 G	2,74G-2,74G-2,74G-2,76G- 2,76G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,72G-2,7G- 2,7G-2,7G	2,9	2,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 80,322	1	10						A2H48X	US00183L1026	ANGI Inc.	1	4,62 G	4,4135G-4,4325G- 4,5315G-4,528G-4,524G- 4,518G-4,5425G-4,409G- 4,503G-4,4515G-4,398G- 4,3975G	8,44	3,34
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,25 G	0,2498G	1,05	0,18
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404	10.03.22			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	13,4 G	13,8G-3,8G-3,7G-3,6G- 3,7G-3,6G-3,5G-3,5G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,8G-3,9G-3,9G- 4,1G-4,4G-4,2G-4,2G-4,2G	25,8	12,8
ZAR 265,292		1	2020 I=10,23 S=35,35	2021 I=175 S=125	09.03.22			856547	ZAE000013181	Anglogold Ashanti Ltd., (Glob.)	1	83 G	83G-3G-3G-3G-3G-1,8G- 3G-3G-3,6G-5,2G-6,6G- 5,8G-5,8G-5,8G	157,6	79,8
US\$ 1.337,578	1	1	2020 I=0,28	2021 I=0,72 I=2,51 S=1,68	17.03.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	33,1 G	33,4G-2,9G-2,5G-2,5G- 2,5G-2,5G-3,1G-3,1-2,8G- 3,5G-3,3G-3,1G-3,5G	51,8	30,5
£ 214,234	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175	12.01.23			871733	GB0006449366	Anglo Pacific Group PLC	1	1,73 G	1,728G-1,708G-1,726G- 1,726G-1,728G-1,726G- 1,722G-1,722G-1,722G- 1,718G-1,708G-1,722G- 1,712G-1,716G	2,29	1,54
ZAR 418,375	1	1	2020 J=7,05	2021 I=0,87 S=2,17	09.03.22			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	14,3 G	14,35G-4,2G-4,2G-4,15G- 4,2G-4,25G-4,5G-4,45G- 4,55G-4,5G-4,9G-4,65G- 4,65G-4,75G	25,3	13,45
ZAR 418,365	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484	10.03.22			915102	US0351282068	angestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	14,1 G	14,2G-4,2G-4,1G-4,1G- 4,4G-4,3G-4,5G-4,4G- 4,9G-4,5G-4,5G-4,6G	24,4	13,4
ZAR 89,208	1	1	2020 J=1,41	2021 I=0,174 S=0,434	10.03.22			932018	AU000000AGG7	-	1	2,98 G	2,86G-2,86G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,86G- 2,86G-2,86G-2,86G-2,88G- 2,88G-2,88G-2,88G-2,86G- 2,86G-2,86G	4,56	2,64
Euro 1.737,189		1	2020 S=0,5	2021 I=0,5	03.05.22			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	53,54 G	53,24G-3,21G-3,33G- 3,57G-3,79G-3,78G-3,9G- 4,67G-4,58G-4,34G-4,27G	59,45	47,79
Euro 1.737,12	1	1	2020	2021 J=0,5276	03.05.22			A0N916	US03524A1088	angestellt von: BNY Mellon New York/ New York, N.Y.	1	52,8 G	53,4G-2,2G-3G-2,8G-3,4G- 3,6G-3,6G-3,8G-4G-4,4G- 4,2G-4G-4G	59	47,7
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,794	02.06.22			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	4,17 G	4,259G-4,258G-4,292G- 4,275G-4,267G-4,264G- 4,251G-4,251G-4,256G- 4,243G-4,24G-4,24G- 4,243G-4,243G	5,1	3,75
Euro 368,636		1	2020 J=0,22	2021 J=0,28	23.05.22	008		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,24 G	3,236G-3,232G-3,242G- 3,23G-3,226G-3,242G- 3,274G-3,284G-3,274G- 3,28G-3,304G-3,318G- 3,318G-3,318G	4,84	3,02
US\$ 1.461,012	1	7	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22	29.06.22			909823	US0357104092	Annaly Capital Management Inc.	1	6,05 G	5,986G-6,007G-5,978G- 5,983G-6,014G-6,001G- 5,999G-5,998G-5,986G- 5,963G-5,99G	7,21	5,1
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	12,96 G	15,04G-5,1G-5,175G- 5,14G-5,14G-5,165G- 5,155G	17,5	7,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,35 J=0,45											
Euro 67,554	1	1	2020 I=0,35 J=0,45	2021 I=0,2425 J=0,45	12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	7,57 G	7,49G-7,61G-7,56G-7,57G- 7,56G-7,58G-7,61G-7,63G- 7,61G-7,63G-7,62G-7,62G- 7,62G-7,62G	10,88	7,34
AS\$ 127,441		7	2020 I=0,332 S=0,436	2021 I=0,2425	21.02.22			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	15,76 G	15,598G-5,61G-5,674G- 5,664G-5,684G-5,692G- 5,692G-5,602G-5,644G- 5,768G-5,738G-5,626G- 5,642G	21,77	13,74
US\$ 86,99	1	1						901492	US03662Q1058	ANSYS Inc.	1	247,65 G	246,35G-8,3G-7,75G- 7,65G-2,9G-5,85G-2,9G- 4,15G	353	216,7
H\$ 2.713,624	1	1	2020 I=0,21 S=0,47	2021 I=0,6 S=0,68	13.05.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	12,51 G	12,005G-2,16G-2,23G- 2,315G-2,485G-2,425G- 2,375G-2,345G-2,32G- 2,37G-2,36G-2,31G-2,32G	14,85	9,1
US\$ 478,437		1	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225	26.04.22			A2PFVX	US03676B1026	Antero Midstream Corp.	1	9,09 G	9,092G-9,142G-9,149G- 9,142G-9,067G-9,204G- 9,21G-9,14G-9,159G	10,59	8,02
US\$ 311,085	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	28,67 G	30,835G-0,95G-0,91G- 0,89G-1,265G-1,23G- 0,58G-0,19G	45,62	14,43
Euro 174,562		1		2021 J=0,0785	26.05.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	24,1 G	24,06G-3,68G-3,74G-3,6G- 3,48G-3,16G-3,16G-3,16G- 3,18G-3,28G-3,44G-3,42G- 3,3G-3,34G	35,12	21,22
£ 985,857	1	1	2020 I=0,062 S=0,485	2021 I=0,236 S=1,189	21.04.22			867578	GB0000456144	Antofagasta PLC	1	13,1 G	13,15G-2,7G-3G-2,85G- 2,95G-3G-2,95G-3G- 2,95G-2,9G-3,05G-3,15G- 3,05G-3,05G	21,65	11,95
US\$ 118,158	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	10,4 G	10,2G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0G- 0,2G-0,2G-0,1G-0,1G	16,7	8,7
£ 479,523	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,45 G	0,474G-0,474G-0,474G- 0,474G-0,474G-0,474G- 0,474G-0,474G-0,474G- 0,486G-0,488G-0,484G- 0,484G-0,484G	1,29	0,45
US\$ 212,384	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,56	29.04.22			A2P2JR	IE00BLP1HW54	AON PLC	1	269,85 G	266,55G-8,7G-7,9G-8,2G- 8,4G-70,45G-69,6G-9,3G	311	230
Yen 118,289		4	2021 I=32 I=32 I=40 S=45	2022 I=37	29.06.22			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	18,9 G	19,1G-9,1G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9G-9,1G-9,1G- 9G-9G-9,1G-9G-9G	20,8	18
US\$ 338,232	1 zu je US\$ 0,625	1	2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125	2022 Q=0,125 Q=0,125	21.07.22			A2QQVE	US03743Q1085	APA Corp.	1	31,02 G	33,87G	47,57	31,02
US\$ 152,683		1						A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	6,65 G	6,531G-6,54G-6,57G- 6,58G-6,58G-6,561G- 6,561G-6,572G-6,584G- 6,566G-6,534G-6,534G- 6,531G-6,564G-6,591G- 6,583G-6,567G-6,547G- 6,509G-6,549G	6,92	5,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
													seit 03.01.2022		
Euro	79,996	1	1	2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5			A1H5UL	LU0569974404	Aperam S.A.	1	26,55 G	26,45G-6,15G-6,75G-6,6G- 6,79G-6,78G-6,69G	56,06	24,99
US\$	140,591	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	10,58 G	10,38G-0,455G-0,435G- 0,445G-0,44G-0,445G- 0,43G-0,465G-0,52G- 0,49G-0,44G-0,5G	13	9,04
US\$	574,458	1	1		2022 Q=0,4 Q=0,4			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	49 G	50,5G-0,5G-1G-1G-1G- 1G-0,5G-0G-0,5G-0,5G- 0G-0G	62,62	44
US\$	63,519	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,36			A2N85M	US03761U5020	Apollo Investment Corp.	1	10,92 G	10,83G-0,89G-0,902G- 0,894G-0,892G-1,052G- 1,086G-1,038G-1,074G	12,6	9,47
US\$	56,049	1	2					A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	44,53 G	45,09G-5,32G-5,37G- 5,35G-5,36G-5,27G-6,12G- 5,44G-4,73G	64	28,64
A\$	123,446		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	4,14 G	4,196G-4,1765G-4,1355G- 4,1355G-4,1355G- 4,1355G-4,1355G- 4,1355G-4,1355G- 4,1355G-4,1355G- 4,1355G-4,148G-4,148G	7,08	3,32
US\$	101,735	1	1					A2QHQU	US03783T1034	AppHarvest Inc.	1	4,26 G	4,034G-4,0635G-4,0555G- 4,0555G-3,993G-3,9885G- 4,029G	6,05	2,35
US\$	40,85	1	10					A2DR9Y	US03782L1017	Appian Corp.	1	53,28 G	52,23G-2,65G-2,53G- 2,52G-2,38G-0,32G-1,79G- 1,13G-1,44G	59,52	37,04
US\$	228,889	1	1					A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	14,87 G	14,72G-4,782G-4,846G- 4,814G-4,828G-4,76G- 4,776G-4,576G-4,798G- 4,72G-4,614G	17,41	13,2
US\$	16.185,182	1	10	2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,23			865985	US0378331005	Apple Inc.	1	144	142,66G-4,4-4,16G-3,86- 3,74G-3,44G-3,54G-4,4G- 4,56G-3,84-3,32G	162,46	123,98
US\$	7,486	1	1					A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	0,73 G	0,7476G-0,749G-0,7526G- 0,7516G-0,7516G- 0,7516G-0,7516G-0,75G- 0,7492G-0,7508G- 0,7522G-0,7516G	3,86	0,65
US\$	38,444	1	7	2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2022 Q=0,34			861210	US03820C1053	Applied Industrial Technologies Inc.	1	92 G	91,5G-2G-2G-2G-2G-2G- 2G-1,5G-1G-1,5G-1G- 0,5G-0,5G	103	81,5
US\$	869,947	1	11	2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24 Q=0,26 Q=0,26			865177	US0382221051	Applied Materials Inc.	1	88,98 G	87,97G-8,74G-8,59G- 8,69G-8,92G-8,5G-8,07G- 9,24G-8,81G	146,18	80,99
US\$	27,634	1	1					A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	1,5 G	1,564G-1,571G-1,572G- 1,5715G-1,567G-1,568G- 1,57G-1,6G-1,5845G- 1,571G-1,571G	4,7	1,44
US\$	300,11	1	1					A2QR0K	US03831W1080	Applovin Corp.	1	36,73 G	36,64G-6,795G-6,935G- 6,84G-6,84G-6,735G- 5,71G-7,125G-6,285G- 6,465G	83,5	24,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 2021											
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	21,6 G	21,6G-1,8G-1G-1G-1G-1,4G-1,4G-1,4G-1,4G-1,6G-1,4G-1,2G-1,4G	32,8	20
US\$ 15,477	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25	27.05.22			A2P4W1	US03940R1077	Arch Resources Inc.	1	126 G	135G-6G-6G-6G-6G-6G-6G-5G-4G-4G-2G-3G	167	89,5
US\$ 80,396	1	10						A3C3BN	US03940F1030	Archea Energy Inc.	1	13,72 G	14,74G	16	13,72
US\$ 562,708	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4	17.05.22			854161	US0394831020	Archer Daniels Midland Company	1	73,19 G	72,29G-2,83G-3,01G-3,08G-3,07G-2,94G-2,7G-2,48G-2,19G	90,71	58,36
US\$ 38,78	1	10						A2JN1H	US0395871009	Arcimoto Inc.	1	2,84 G	2,8295G-2,8515G-2,8435G-2,8275G-2,828G-2,807G-2,819G-2,886G-2,894G-2,9375G	7,1	2,81
US\$ 130,478	1	1		2021	22.12.22			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	6,4 G	6,4G-6,4G-6,45G-6,45G-6,45G-6,45G-6,45G-6,3G-6,3G-6,3G-6,3G-6,25G	7,55	4,5
US\$ 48,321	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05	14.07.22			A2N62P	US0396531008	Arcosa Inc.	1	45 G	44,4G-4,4G-4,6G-4,4G-4,6G-4,4G-4,6G-4,4G-4,6G-4,4G	53	37,6
nkr 31,877	1	1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	9,06 G	9,2G-9,08G-9,08G-9,06G-9,06G-9,1G-9,08G-9,06G-9,06G-9,04G-9,04G-9,02G-9,02G	9,4	7,28
A\$ 169,738	7	7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,52 G	0,499G-0,499G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,499G-0,5G-0,5G-0,5G-0,499G-0,499G	1,29	0,28
US\$ 144,599	1	1						A116X0	US0396971071	Ardelyx Inc.	1	0,62 G	0,6531G-0,6534G-0,6407G-0,6491G-0,6483G-0,6483G-0,6456G	1,05	0,46
US\$ 492,782	1	1	2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41	2022 Q=0,37 Q=0,45 Q=0,45	14.06.22			A0DQY4	US04010L1035	Ares Capital Corp.	1	18,38 G	18,284G-8,498G-8,498G-8,498G-8,498G-8,498G-8,568G-8,628G-8,56G-8,546G	20,8	16,28
kann.\$ 74,16	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,19 G	0,1918G-0,191G-0,1918G-0,1916G-0,1916G-0,1914G-0,1912G-0,191G-0,197G-0,197G-0,197G-0,197G	0,36	0,18
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,38 G	0,3902G-0,4034G-0,3849G	1,14	0,33
A\$ 1.356,051	1	1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,22 G	0,226G-0,226G-0,2265G-0,227G-0,2275G-0,2275G-0,2275G-0,2275G-0,2275G-0,2275G-0,2275G-0,23G-0,23G-0,23G	0,38	0,17
Yen 32,809	4	4	2020 I=20 S=57	2021 I=20 S=76	30.03.22			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	38,8 G	39,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	48,2	33,8
US\$ 308,264	1	1						A11099	US0404131064	Arista Networks Inc.	1	100,38 G	99,41G-9,86G-100,14G-99,96G-100,04G-0,04G-98,65G-9,94G-101,26G-0,64G-0,96G	129,56	85,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 104,268	1	1		2021 J=0,14	23.05.22			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	7,3 G	7,3G-7,415G-7,42G- 7,415G-7,48G-7,605G- 7,625G-7,585G-7,49G- 7,53G-7,515G-7,455G- 7,455G-7,455G	11,36	7,08
kann.\$ 88,38	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	26,6 G	27G-7G-7,2G-7,2G-7,2G- 7G-7G-7G-7,8G-8,2G- 7,8G-7,6G-7,8G	41,8	23,4
Euro 74,286		1	2020 J=2,5	2021 J=3	23.05.22			A0JLZ0	FR0010313833	Arkema S.A.	1	91,26 G	90,96G-0,38G-1,38G-4,5G- 4,76G-4,02G-3,9G-3,18G- 2,84G	135,45	83,2
US\$ 86,861	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	6,23 G	6,19G-6,218G-6,236G- 6,226G-6,23G-6,162G- 6,154G-6,248G-6,248G- 6,226G-6,184G-6,252G	10,3	5,62
US\$ 67,707	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2022 Q=0,17	28.06.22			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	12,6 G	12,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,6G-2,5G-2,5G-2,4G-2,4G	13,6	11,5
US\$ 103,17	1	1	2021	2022	14.07.22			A14VN9	US0423155078	Armour Residential REIT Inc.	1	7,06 G	6,952G-7,002G-6,988G- 6,995G-7,093G-7,096G- 6,899G-6,923G-6,921G- 6,899G-6,907G	9	5,35
US\$ 46,96	1	1	2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231	2022 Q=0,231	04.05.22			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	76 G	75,5G-6G-6G-6G-6G-6G- 6G-6G-5,5G-6,5G-5G-5G- 5G	102	69
Euro 246,458		1	2019 J=0,06	2021 J=0,085	23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,67 G	1,664G-1,666G-1,674G- 1,664G-1,684G-1,666G- 1,672G-1,668G-1,68G- 1,632G-1,672G-1,676G- 1,67G-1,672G	2,21	1,63
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	3 G	3,001G-3,019G-2,991G- 2,992G-2,997G-3G- 3,035G-3,076G-3,043G- 3,029G-3,059G-3,037G- 3,054G-3,052G-3,049G- 3,059G-3,03G-3,031G- 3,03G-3,03G	5,72	2,78
US\$ 150,175	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	10,67 G	11,636G-1,734G-1,724G- 1,708G-1,734G-1,432G	13,8	5,87
Euro 638,278		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	1,6 G	1,533G-1,5358G-1,602G- 1,5974G-1,5704G- 1,6022G-1,6754G- 1,6848G-1,6472G-1,6274G	6,91	1,21
US\$ 66,037	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	107 G	107G-7G-8G-7G-7G-7G- 7G-7G-7G-8G-8G-8G-8G	120	97,5
US\$ 105,736	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	39,11 G	41,01G-1,12G-1,32G- 1,24G-1,28G-1,255G- 1,28G-0,92G-0,51G- 0,445G	62,06	25,83
AS\$ 1.388,331		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,02 G	0,0172G	0,05	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
US\$ 210,068	1 zu je US\$ 1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,51 Q=0,51	02.06.22		869761	US3635761097	Arthur J. Gallagher & Co.	1	163 G	162G-3G-3G-3G-3G-3G-3G-2G-2G-3G-3G-2G-3G	170	128
kann.\$ 140,99	1	1	2021	2022	29.06.22		A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	8,69 G	8,508G-8,54G-8,533G-8,525G-8,518G-8,59G-8,658G-8,614G-8,561G	10,07	7,98
US\$ 40,202	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016			900006	US2289031005	Artivion Inc.	1	19 G	18,9G-9G-9,1G-9G-9,1G-9,1G-9,1G-9G-8,8G-8,9G-8,5G-8,5G	21	14,5
Euro 6,652		1					932046	FR0000074783	Artmarket.com S.A.	1	6,54 G	6,53G-6,58G-6,56G-6,56G-6,5G-6,54G-6,55G-6,55G-6,53G-6,53G-6,51G-6,55G-6,52G-6,53G	11,48	6,41
sfrs 993,106		8		2017 J=0			A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 507,003		1	2021 I=54 S=55	2022 I=55	29.06.22		853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	32,01 G	31,4G-1,79G-1,86G-1,93G-1,95G-1,89G-1,79G-1,79G-1,72G-1,73G-1,67G-1,62G-1,66G-1,66G	39,51	28,82
Yen 1.393,932		4	2020 I=17 S=17	2021 I=17 S=17	30.03.22		857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	7,45 G	7,62G-7,646G-7,664G-7,68G-7,672G-7,658G-7,538G-7,622G-7,566G-7,508G-7,502G-7,504G-7,504G	8,85	7,05
- 3.110,842		1		2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191	15.02.22		157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	2 G	2,003G-2,005G-2,0335G-2,021G-2,037G-2,0415G-2,0375G-2,0375G-2,042G-2,0395G-2,037G-2,039G	2,04	1,78
US\$ 1.087,134	1	4					A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,48 G	0,466G-0,466G-0,466G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,466G-0,47G-0,466G-0,47G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G	0,74	0,38
Euro 234,412		1	2020 J=0,16	2021 J=0,165	02.05.22	017	A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,79 G	2,865G-2,785G-2,785G-2,8G-2,82G-2,82G-2,83G-2,855G-2,835G-2,865G-2,825G-2,82G-2,82G	3,66	2,77
TWD 2.178,755	1	1	2019 I=0,1595 I=0,1363	2020 J=0,3006	03.09.21		A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	4,96 G	4,88G-4,9G-4,92G-4,92G-4,92G-4,92G-4,98G-4,94G-4,96G-4,98G-5G-4,98G-4,98G	7,15	4,62
US\$ 236,461	1	1					A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,39 G	0,39G-0,391G-0,398G-0,398G-0,398G-0,394G-0,389G-0,389G	1,03	0,31
US\$ 51,1	1	1					A2JG99	US00191U1025	ASGN Inc.	1	91,5 G	91,5G-2G-2G-2G-2G-2G-2G-2G-2G-1G-2G-1,5G-0,5G-1G	115	74,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,048 S=0,121											
£	712,741	1	7	2020 I=0,048 S=0,121	2021 I=0,048			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,42 G	2,42G-2,46G-2,44G-2,44G- 2,44G-2,44G-2,46G-2,44G- 2,46G-2,48G-2,44G-2,44G- 2,44G	3,6	2,38
£	441,716	1	5	2020 I=0,0715 S=0,35	2021 I=0,093 S=0			894565	GB0000536739	Ashtead Group PLC	1	44,2 G	44,2G-4,6G-4,8G-5G-5G- 5G-4,8G-4,2G-4,2G-4,8G- 5,2G-4,8G-5G	74,4	38,2
Yen	189,871	1	1	2021 I=12 S=12	2022 I=16			860398	JP3118000003	ASICS Corp., (Glob.)	1	17,97 G	18,435G-8,49G-8,565G- 8,56G-8,53G-8,485G- 8,485G-8,42G-8,44G- 8,41G-8,335G-8,345G- 8,345G	19,9	13,37
US\$	69,745	1	4					A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,51 G	0,5G-0,505G-0,505G- 0,505G-0,505G-0,505G- 0,505G-0,505G-0,492G- 0,498G-0,505G-0,5G-0,5G	1,07	0,27
Euro	49,297	1	1	2020 I=2 S=2	2021 I=2,5			868730	NL0000334118	ASM International N.V.	1	213,95 G	214,55G-4,3G-3,2G-2,15G- 2,4G-1,25G-1,4G-5,75G- 8,65G-6,8G-7,15G	395,3	199,24
Euro	406,474	1	1	2020 I=1,2 S=1,55	2021 I=1,8 S=3,7			A1J4U4	NL0010273215	ASML Holding N.V.	1	442,95	444,45G-39,6G-8,9G-5,5G- 40,8G	713,9	407,85
Euro	406,474	1	1	2021	2022			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	439 G	443G-37G-8G-5G-4G-8G- 8G-5G-4G-40G-3G-39G- 40G	712	406
£	99,94	1	4					912703	GB0030927254	ASOS PLC	1	11,5 G	11,5G-1,4G-1,45G-1,5G- 1,6G-1,7G-1,7G-1,65G- 1,55G-1,55G-1,85G-1,8G- 1,7G-1,75G	29,78	9,06
ZAR	446,252	1	7	2017 J=3,15	2020 J=2,62			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	8,15 G	8,15G-8,15G-8,2G-8,25G- 8,3G-8,4G-8,4G-8,4G- 8,4G-8,5G-8,45G-8,45G- 8,45G	12,9	7,5
Euro	138,057	1	1	2020 I=1,96 S=1,28	2021 I=0,82 S=1,6			A2AKBT	NL0011872643	ASR Nederland N.V.	1	39,12 G	38,98G-9,63G-9,84G- 9,82G-9,71G-9,68G-9,53G- 9,82G-9,64G-9,42G-9,49G	46,07	34,15
skr	1.055,05	1	1	2020 I=1,95 S=1,95	2021 I=2,1 S=2,1			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	21,47 G	21,43G-1,38G-1,39G- 1,55G-1,47G-1,53G-1,58G- 1,53G-1,62G-1,63G-1,55G- 1,44G-1,47G	27,51	19,63
PLN	83	1	1	2020 J=3,11	2021 J=3,36			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	15,85 G	15,79G-5,58G-5,74G- 5,69G-5,72G-5,61G-5,74G- 5,54G-5,71G-5,73G-5,73G- 5,64G-5,67G	19,06	13,86
US\$	48,216	1	1					A117S1	US0453961080	Assembly Biosciences Inc.	1	2,14 G	2,077G-2,082G-2,124G- 2,087G-2,083G-2,077G- 2,049G-2,044G-2,104G- 2,087G-2,085G-2,061G	2,24	1,2
US\$	73,594	1	10					A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	17,8 G	17,8G-7,8G-7,9G-7,9G- 7,9G-7,8G-7,8G-7,8G- 7,5G-7,6G-7,7G-7,5G-7,5G	23,6	16,8
Euro	1.581,069	1	1	2020 J=1,01	2021 I=0,46 S=1,07		032	850312	IT0000062072	Assicurazioni Generali S.p.A.	1	15,28 G	15,16G-5,31G-5,34G- 5,365G-5,335G-5,32G- 5,36G-5,315G-5,235G- 5,26G	21,37	14,55
£	791,674	1	10	2020 S=0,343	2021 I=0,138			920876	GB0006731235	Associated British Foods PLC	1	18,7 G	18,6G-8,5G-8,5G-8,5G- 8,5G-8,7G-8,7G-8,7G- 8,8G-8,8G-8,8G-8,7G-8,7G	25,74	17,7
US\$	54,085	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,68	2022 Q=0,68 Q=0,68			A0BLRP	US04621X1081	Assurant Inc.	1	172 G	170G-1G-2G-2G-2G-1G- 1G-1G-1G-0G-0G-69G-9G	179	126

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 1.835,852		4	2020 I=21 S=21	2021 I=25 S=25	30.03.22			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	15,35 G	15,235G-5,22G-5,255G-5,295G-5,315G-5,295G-5,295G-5,275G-5,245G-5,225G-5,225G-5,225G-5,205G-5,19G-5,145G-5,195G-5,175G-5,32G-5,295G-5,315G-5,295G-5,42G	15,54	13,5
£ 116,46	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	5,14 G	5,052G-5,044G-4,859G-5,036G-5,144G-5,202G-5,534-5,386G-5,354G-5,408G-5,514G-5,5G-5,506G	17,48	4,53
US\$ 3.098,84	1	1	2020 I=0,45 S=0,95	2021 I=0,45 S=0,985	24.02.22			886715	US0463531089	AstraZeneca PLC ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	65,4 G	65,4G-5,4G-5,2G-5,6G-5,4G-5G-4,8G-4,6G-4,8G-5,4G-5,4G-5,6G-5,6G	65,6	48,5
US\$ 1.549,481	1	1	2020 I=0,696 I=1,374	2021 I=0,648 I=1,453	24.02.22			886455	GB0009895292	-"	1	131,85 G	130,65G-1,5G-1,45G-2,05G-2G-1,55G-0,85G-29,65G-30,3G-1,4G-1,55G-0,95G-0,95G	132,05	97,49
CNY 19,681	1 zu je CNY 1	1		2021 J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	23 G	23G	31,8	16,2
Euro 38,85		4	2020 J=0,39	2021 J=0,78	26.07.22	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	47,45 G	44,5G-4,05G-3,85G-3,65G-3,7-3,4G-3,4G-3,4G-3,85G-4,35G-4,1G-4,05G-4G	57,1	36,5
US\$ 7.159	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,2775 Q=0,2775	08.07.22			A0HL9Z	US00206R1023	AT & T Inc.	1	20,76 G	20,625G-0,645G-0,735G-0,645G-0,625G-0,615G-0,59G-0,43G-0,465G-0,415G-0,405G	24,15	16,3
US\$ 31,599	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,06 G	1,105G-1,1125G-1,1105G-1,112G-1,111G-1,095G-1,1G-1,1295G-1,184G-1,195G-1,2175G-1,228G	2,04	0,86
Euro 160,733		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	4,11 G	4,198G-4,201G-4,221G-4,218G-4,185G-4,178G-4,195G-4,144G-4,14G-4,166G-4,193G-4,226G	7	2,87
£ 139,879	1	1		2020 S=0,395	04.11.21			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	3,24 G	3,24G-3,24G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,34G-3,26G-3,26G-3,26G	5,25	3,24
US\$ 93,406	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	8,82 G	8,36G-8,39G-8,402G-8,41G-8,41G-8,2G-8,144G	14,75	4,2
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,13 G	0,1354G-0,1385G-0,1374G-0,1376G-0,1388G-0,1389G-0,1397G-0,1397G-0,1374G-0,1379G-0,1389G-0,1379G-0,1374G-0,1376G	0,39	0,13
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	10,28 G	10,26G-0,3G-0,3G-0,28G-0,26G-0,24G-0,24G-0,24G-0,1G-0,1G-0,14G-0,14G-0,1G-0,1G	16,32	9,1
kann.\$ 580,519	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	1,66 G	1,634G-1,628G-1,635G-1,626G-1,63G-1,631G-1,648G-1,633G-1,618G-1,594G-1,601G	2,5	0,79
US\$ 111,83		1						A2DTE9	US04685N1037	Athenex Inc.	1	0,46 G	0,5093G-0,5127G-0,5117G-0,5121G-0,512G-0,512G-0,5042G-0,5293G-0,5297G-0,521G	1,4	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 263,934	1	1						A0M085	US04744L1061	Athersys Inc. [New]	1	0,22 G	0,2348G-0,2346G- 0,2303G-0,2347G- 0,2324G-0,2304G- 0,2333G-0,2312G- 0,2289G-0,2278G-0,232G	0,93	0,16
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,22 G	0,216G-0,216G-0,216G- 0,216G-0,216G-0,216G- 0,215G-0,215G-0,224G- 0,224G-0,224G-0,224G- 0,223G	0,36	0,19
US\$ 43,114	1	1						A2ALP3	US0476491081	Atkore Inc.	1	90,2 G	89,34G-90,58G-0,42G- 0,48G-0,48G-89,66G- 90,12G-89,34G-8,56G- 8,4G	115	76,12
Euro 825,784		1	2018 J=0,9	2021 J=0,74	23.05.22			913220	IT0003506190	Atlantia S.p.A.	1	22,3 G	22,23G-2,28G-2,33G- 2,34G-2,31G-2,32G-2,31G- 2,31G-2,29G-2,28G-2,31G- 2,26G-2,18G	22,99	14,74
nkr 91,049	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	1,99 G	1,979G-1,969G-1,971G- 1,971G-2,022G-2,018G- 2,032G-2,082G-2,048G- 2,062G-2,104G-2,104G- 2,098G-2,1G	4,63	1,72
skr 839,394		1		2021 J=0,95	20.10.22			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	9,33 G	9,52G	10,84	8,64
skr 390,219		1		2021 J=0,95	20.10.22			A3DLJK	SE0017486897	"-", (Glob.)	1	8,33 G	8,486G	69,6	7,75
US\$ 137,308	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	208,7 G	208,4G-8,8G-9,05G-8,65G- 8,2G-7,85G-7,25G-4,55G- 4,1G-9,9G-9,7G-7,8G	336,7	150,72
Euro 110,764		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	12 G	11,995G-2,015G-2,27G- 2,22G-2,085G-1,95G- 2,215G-2,205G-2,14G- 2,16G	39,13	10,35
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	1,04 G	1,0196G-1,0214G- 1,0258G-1,0238G- 1,0256G-1,0244G- 1,0246G-1,0316G-1,043G- 1,059G-1,0308G-1,0404G	1,54	0,78
Euro 225,733		1	2020 I=0,25 J=0,18	2021 J=0,24	20.06.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,23 G	3,224G-3,264G-3,268G- 3,268G-3,276G-3,296G- 3,286G-3,314G-3,314G- 3,326G-3,348G-3,312G- 3,294G-3,3G	4,06	3,16
kann.\$ 91,7	1	7						897908	CA0019401052	ATS Automation Tooling System Inc.	1	28,31 G	28,54G-8,65G-8,73G- 8,67G-8,71G-8,67G-8,53G- 8,21G-8,24G-8,11G-7,8G- 7,9G	37	22,74
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,12 G	1,114G-1,121G-1,124G- 1,13G-1,128G-1,128G- 1,132G-1,129G-1,125G- 1,134G-1,12G-1,115G- 1,116G	1,42	0,95
kann.\$ 53,964	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,52 G	0,519G-0,52G-0,522G- 0,522G-0,523G-0,522G- 0,522G-0,522G-0,522G- 0,521G-0,521G-0,52G- 0,52G-0,512G-0,517G- 0,52G-0,535G-0,535G	0,82	0,36
sfrs kann.\$ 141,742	1 1	1 1						A2QQJM A1W7D4	CH0591667180 CA05156V1022	Aurasol AG Aurinia Pharmaceuticals Inc.	0 1	1 G 12,01 G	1G 11,9G-1,932G-1,988G- 1,966G-1,976G-1,976G- 2,024G-2,152G-2,124G	1 20,22	1 8,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
kann.\$ 117,771	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,44 G	0,417G-0,4175G-0,4185G-0,418G-0,418G-0,4175G-0,417G-0,4165G-0,4365G-0,444G-0,444G-0,444G	0,91	0,42
A\$ 1.840,704		7	2020 I=0,1008 I=0,0432 S=0,1008 S=0,0432	2021 I=0,0998 I=0,0053	28.02.22			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,42 G	2,469G-2,471G-2,472G-2,472G-2,472G-2,472G-2,472G-2,472G-2,472G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G	2,84	2,12
kann.\$ 297,76	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	1,39 G	1,4042G-1,4074G-1,4118G-1,397G-1,41G-1,4136G-1,3998G-1,3998G-1,4204G-1,4004G-1,353G-1,3628G	5,28	1,16
kann.\$ 144,975	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,06 G	0,0608G-0,06G-0,0601G-0,06G-0,06G-0,06G-0,06G-0,0599G-0,0588G-0,0605G-0,0605G	0,1	0,05
A\$ 440,547		7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1	0,03 G	0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G	0,05	0,02
nkr 202,717	1 zu je nkr 0,5	1	2020 J=3,5	2021 J=4,5	25.05.22			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	11,76 G	11,74G-1,88G-1,76G-1,59G-1,66G-1,63G-1,68G-1,66G-1,65G-1,59G-1,61G	15,33	10,37
A\$ 2.802,818		10	2020 I=0,7 S=0,72	2021 I=0,72	09.05.22			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	15,32 G	15,052G-5,052G-5,086G-4,948G-4,948G-4,946G-4,946G-4,946G-5,034G-5,136G-5,12G-5,028G-5,044G	18,89	13,53
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,33 G	1,3G-1,3G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,3G-1,3G-1,31G-1,31G-1,31G-1,31G	1,54	0,87
US\$ 217,272	1	1						869964	US0527691069	Autodesk Inc.	1	177,6 G	177,86G-9,1G-3,66G-8,02G-5,6G-6,28G	251,35	155,22
Euro 385,034		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,56 G	6,536G-6,562G-6,54G-6,602G-6,77G-6,786G-6,786G-6,83G-6,85G-6,808G-6,784G	7,27	5,42
US\$ 125,545	1	1	2020 J=0,87	2021 J=0,53	18.03.22			A1W97C	US05278C1071	Autohome Inc. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	37,4 G	37G-7,2G-7,2G-7,2G-7G-7,2G-7G-6,8G-6,8G-6,6G-6,6G	38	18,9
US\$ 509,388	1	1	2020 J=0,2175	2021 J=0,1325	18.03.22			A1W93S	KYG066341028	-"	1	9,05 G	9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G	9,3	4,3
US\$ 87,344	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64	2021 Q=0,64 Q=0,64	23.05.22			906892	US0528001094	Autoliv Inc.	1	73,5 G	73,5G-4G-3,5G-4G-4G-4G-4,5G-4G-3,5G-4G-4,5G-4G-3,5G	95	63
£ 90,908	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	2,54 G	2,62G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,74G	4,88	1,87
US\$ 417,747	1	7	2020 Q=0,91 Q=0,93 Q=0,93 Q=0,93	2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	09.06.22			850347	US0530151036	Automatic Data Processing Inc.	1	212,2 G	212,05G-3G-3,1G-2,95G-2,9G-1,75G-2,15G-2,1G	219,85	169

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,56 G	1,555G-1,5685G-1,573G- 1,5685G-1,569G-1,562G- 1,5765G-1,589G-1,5805G- 1,583G	3,71	1,34
US\$ 19,488	1	9						881531	US0533321024	AutoZone Inc.	1	2.127 G	2114G-32G-1G-28G-37G- 7G-45G-2G-8G	2.148	1.547
kann.\$ 898,185	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,06 G	0,0596G-0,0596G- 0,0596G-0,0596G- 0,0621G-0,0596G- 0,0596G-0,0596G- 0,0567G-0,0567G- 0,0567G-0,0567G-0,0567G	0,14	0,06
US\$ 87,86	1	10						A2JNYN	US05338G1067	Avalara Inc.	1	75 G	82G-2G-2,5G-2,5G-2,5G- 2,5G-2,5G-1G-4,5G-6,5G- 4,5G-2,5G-3G	113,84	63
US\$ 139,818	1	1	2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59	2022 Q=1,59	29.06.22			914867	US0534841012	Avalonbay Communities Inc.	1	190,76 G	188,62G-9,1G-90G- 89,66G-9,82G-9,72G- 7,38G	236,95	175,92
US\$ 64,528	1 zu je US\$ 2	1	2021 I=0,14 I=0,02 I=0,05 S=0,05	2022 I=0,2	08.06.22			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	4,85 G	4,836G-4,956G-4,898G- 4,906G-4,872G-4,908G- 4,896G-4,85G-4,762G- 4,89G-4,862G-4,87G	5,27	4,6
US\$ 386,624	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44	02.06.22			A2ACDD	US05351W1036	Avangrid Inc.	1	44,8 G	44,6G-4,8G-5G-5G-5G-5G- 5G-4,8G-4,8G-4,8G-4,8G- 4,8G-5G	45,8	37,4
US\$ 47,325	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	26,6 G	26,4G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,4G- 6,4G-6,8G-6,6G-6,4G-6,4G	31,6	23
kann.\$ 203,978	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,17 G	0,177G-0,177G-0,177G- 0,177G-0,177G-0,177G- 0,176G-0,176G-0,176G- 0,176G-0,172G-0,174G- 0,174G	0,25	0,14
Euro 42,503		1						A2DM1P	NL0012047823	Avantium N.V.	1	3,08 G	3,075G-3,09G-3,095G- 3,09G-3,13G-3,135G- 3,145G-3,115G-3,12G- 3,16G-3,16G-3,145G- 3,15G	5,44	2,81
US\$ 610,339	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	30,72 G	30,625G-0,845G-0,79G- 0,82G-0,815G-0,85G- 0,695G-0,755G	36,8	27,1
US\$ 85,837	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	2,36 G	2,44G-2,44G-2,44G-2,46G- 2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,44G- 2,44G-2,4G-2,4G-2,46G- 2,5G-2,5G	18,8	1,93
A\$ 1.837,813		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	0,01 G	0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G	0,01	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,478	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	6,92 G	7,034G-7,068G-7,096G-7,092G-7,086G-7,074G-7,068G-7,072G-7,002G-6,99G-7,018G-6,918G-6,936G	7,1	2,72
US\$ 81,714	1 zu je US\$ 1	1	2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,75	31.05.22			850354	US0536111091	Avery Dennison Corp.	1	164,5 G	163,54G-4,5G-4,58G-2,88G-3,4G-3,44G-2,56G	191	142
£ 301,628	1	4	2020 I=0,124 S=0,235	2021 I=0,13 S=0,245	07.07.22			A1W0MM	GB00BBG9VN75	AVEVA Group PLC	1	27,6 G	27,6G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,4G-7,6G-7,8G-7,6G-7,6G	40,8	23
kann.\$ 117,366	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,53 G	0,542G-0,542G-0,535G-0,535G-0,534G-0,533G-0,533G-0,555G-0,543G-0,543G-0,546G-0,546G-0,541G	0,94	0,5
Euro 26,359		1	2020 J=0,285	2021 J=0,178	09.05.22			A14XKE	IT0005119810	Avio S.p.A.	1	11,08 G	11,08G-1,1G-1,08G-1,02G-1,02G-0,98G-0,86G-0,92G-0,84G-0,86G-0,9G-0,96G-0,96G-0,96G	11,78	9,26
US\$ 48,287	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	154,22 G	152,14G-2,84G-3,4G-3,12G-3,26G-3,1G-1,9G-1,74G-3,16G-6,36G-5,66G-4,48G-4,2G	296,8	123,24
US\$ 72,44	1	1	2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	2022 Q=0,44 Q=0,44	26.05.22			856142	US05379B1070	Avista Corp.	1	41,8 G	41G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,2G-1G-1G	42,8	35,8
£ 2.802,703	1	1						A3DJ6W	GB00BPQY8M80	Aviva PLC	1	4,6 G	4,79G	5,31	4,53
US\$ 97,682	1 zu je US\$ 1	7	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	07.06.22			850355	US0538071038	Avnet Inc.	1	42,4 G	41,8G-1,8G-2G-2G-2G-2G-2G-1,8G-2G-2,2G-2,4G-2G-2,2G	46	33,6
Euro 2.336,298		1	2020 J=1,43	2021 J=1,54	06.05.22			855705	FR0000120628	AXA S.A.	1	21,35 G	21,23G-1,185G-1,18G-1,345G-1,355G-1,41G-1,485G-1,46G-1,66G-1,6G-1,6G-1,6G	28,96	20,42
US\$ 33,02	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	46,84 G	49,44G-9,56G-9,8G-9,7G-9,75G-9,72G-9,75G-9,7G-51,12G-0,62G	74	44,72
skr 216,843		1	2021 I=3,75 S=4	2022 I=3,75	22.09.22			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	28,36 G	28,4G-8,81G-8,75G-8,82G-8,58G-8,27G-8,18G-8,3G-8,11G-8,27G-8,28G-7,87G-7,86G-7,86G	31,37	21,49
US\$ 71,011	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	94,07 G	94,05G-4,29G-4,75G-4,57G-4,65G-4,21G-4,11G-4,18G-5,71G-4,71G-3,29G-3,78G	137,6	78,23
US\$ 47,07	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	61,5 G	60,5G-0,5G-0,5G-0,5G-1G-1G-0,5G-0G-1G-1G-59,5G-60G	62	37
US\$ 38,914	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	43,49 G	43,64G-4,19G-4,15G-4,05G-3,88G-3,92G-4,38G-4,5G-3,98G	44,5	19,24
US\$ 42,952	1	1						914410	US00246W1036	AXT Inc.	1	5,75 G	5,7G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G-5,7G-5,65G-5,75G-5,75G-5,8G-5,75G-5,75G	8,1	4,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 104,96	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	4,6 G	4,655G-4,657G-4,701G-4,699G-4,697G-4,692G-4,665G-4,658G-4,581G-4,575G-4,59G-4,558G-4,597G	8,15	4,32
kann.\$ 57,738	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	4,99 G	4,928G-4,938G-4,952G-4,948G-4,948G-4,94G-4,936G-4,932G-4,87G-4,918G-4,938G-4,924G-4,988G	15,4	4,34
Euro 233,846		4		2021 J=0,03	20.06.22			A3C292	BE0974400328	Azelis Group N.V.	1	22,1 G	22,04G-2,14G-1,96G-2,04G-2,32G-2,36G-2,36G-2,4G-2,26G-2,02G-2,38G-2,04G-1,96G-1,98G	25,96	15
US\$ 74,989	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	76,35 G	74,72G-5,27G-5,14G-5,2G-5,19G-5,66G-4,65G	91	60,57
Euro 143,255		1	2020 J=1	2021 J=1,3	23.05.22			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	16,73 G	16,665G-6,68G-6,66G-6,71G-6,765G-6,915G-6,92G-6,875G-6,875G-6,92G-6,905G-6,815G-6,845G	26,58	15,83
kann.\$ 227,308	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,04 G	0,0365G-0,0355G-0,0355G-0,0355G-0,0355G	0,12	0,04
kann.\$ 80,15	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,19 G	0,1975G-0,1985G-0,199G-0,199G-0,199G-0,1985G-0,198G-0,198G	0,25	0,14
BRL 111,864	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	6,3 G	6,35G-6,35G-6,4G-6,4G-6,4G-6,35G-6,35G-6,35G-6,5G-6,8G-6,8G-6,7G-6,7G	15,2	6,05
US\$ 68,885	1	10	2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	2021 Q=0,475 Q=0,475	29.06.22			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	23,25 G	23,19G-3,545G-3,54G-3,36G-3,32G-3,31G-3,325G-2,62G-2,715G	30,1	19,96
Euro 11		1	2020 J=0,26	2021 J=0,32	09.05.22			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	12,65 G	12,5G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,55G-2,55G	13,85	12,1
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	4,71 G	4,695G-4,77G-4,795G-4,795G-4,835G-4,88G-4,89G-4,915G-4,855G-4,88G-4,935G-4,86G-4,84G-4,84G	7,75	4,6
kann.\$1.056,555	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04	17.06.22			A0M889	CA11777Q2099	B2Gold Corp.	1	3,31 G	3,342G-3,333G-3,336G-3,334G-3,3405G-3,335G-3,318G-3,25G-3,2985G-3,288G-3,291G-3,3205G	4,56	3,03
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,68 G	3,68G-3,68G-3,7G-3,68G-3,68G-3,68G-3,66G-3,68G-3,68G-3,7G-3,7G-3,68G-3,68G	4,32	3,44
£ 334,828		4						A3C55T	JE00BLB56359	Babylon Holdings Ltd.	1	1,03 G	1,07G-1,07G-1,07G-1,07G-1,1G-1,1G-1,1G-1,1G-1,1G	5,9	0,85
£ 3.157,074	1	1	2020 I=0,138 I=0,094 S=0,143	2021 I=0,099 S=0,152	21.04.22			866131	GB0002634946	BAE Systems PLC	1	9,6 G	9,58G-9,62G-9,72G-9,64G-9,58G-9,54G-9,48G-9,44G-9,5G-9,56G-9,62G-9,52G-9,46G-9,48G	9,92	6,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 107,565		1	2020 J=0,75	2021 J=1	11.05.22			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,1 G	3,105G-3,105G-3,145G- 3,095G-3,12G-3,14G- 3,12G-3,125G-3,13G- 3,14G-3,18G-3,18G-3,18G	3,8	2,61
CNY 2.520,691	1	1	2020 J=0,0969	2021 J=0,1875	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,29 G	0,2938G	0,37	0,24
US\$ 2.268,941	zu je CNY 1 1	1						A0YCCQ6	KYG070341048	Baidu Inc.	1	18,85 G	18,6G-8,692G-8,49G- 8,474G-8,49G-8,504G- 8,382G-8,312G-8,444G- 8,492G-8,434G-8,258G- 8,16G	18,85	11,4
US\$ 275,638	1	1						A0F5DE	US0567521085	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	152 G	150,6G-0,6G-0,6G-0,6G- 0G-0G-49,6G-9,6G-50,6G- 1,8G-1,2G-49G-9G	152,2	92,4
US\$ 428,662	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	1,07 G	1,15G-1,15G-1,16G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G	1,24	0,74
US\$ 984,576	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	27.05.22			A2DUAY	US05722G1004	Baker Hughes Co.	1	27,8 G	27,555G-7,75G-7,695G- 7,725G-8G-7,925G- 7,965G-7,8G	35,78	20,86
DKK 59,143		1	2020 J=4,96	2021 J=6,7032	02.05.22			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	65,55 G	65,45G-5,8G-5,95G-5,7G- 5,25G-4,15G-4,6G-5,05G- 4,35G-4,7G-4,8G-4,8G- 4,15G-4,25G	68,9	52,16
US\$ 32,118	1	1	2020 J=0,58	2021 J=0,64	27.12.21			905650	US0576652004	Balchem Corp.	1	129,05 G	127,45G-7,9G-8,15G- 8,25G-8,2G-8,25G-7,15G- 6,9G-7,3G-7,2G-7,35G	149,1	106,55
£ 620,257	1 zu je £ 0,5	1	2020 S=0,015	2021 I=0,03 S=0,06	26.05.22			855539	GB0000961622	Balfour Beatty PLC	1	3,02 G	3G-3,04G-3,06G-3,04G- 3,06G-3,06G-3,04G-3,04G- 3,06G-3,1G-3,08G-3,08G- 3,08G	3,26	2,5
US\$ 319,789	1	1	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			860408	US0584981064	Ball Corp.	1	70,15 G	68,67G-9,33G-9,27G- 9,21G-9,1G-9,09G-7,17G- 8,1G-7,76G	86,44	60,05
kann.\$ 298,105	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	6,53 G	7,083G-7,091G-7,053G- 7,003G-7,155-7,073G- 6,998G-7,007-7-7,132- 7,278G-7,118G-7,147G (ausg)	11,44	5,56
sfrs 45,8	1	1	2020 J=6,4	2021 J=7	03.05.22			853020	CH0012410517	Bäoïse Holding AG	1				
£ 500,392	1	4						A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,41 G	1,41G-1,43G-1,38G-1,38G- 1,37G-1,36G-1,38G-1,39G- 1,39G-1,4G-1,39G-1,39G- 1,39G	2,88	1,13
skr 207,841		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,32 G	0,3028G-0,313G-0,308G- 0,3204G-0,3186G-0,3192G	1,58	0,3
Euro 116,852		1	2021 J=1,15	2022 J=0,8	20.02.23			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	26,21 G	26,13G-6,36G-6,37G- 6,42G-6,45G-6,65G-6,62G- 6,78G-6,63G-6,67G	38,23	25,51
Euro 53,811		1	2020 J=0,47	2021 I=1,1 S=0,95	23.05.22	026		764940	IT0003188064	Banca IFIS S.p.A.	1	12,74 G	12,74G-2,73G-2,69G- 2,71G-2,72G-2,73G-2,88G- 2,85G-2,85G-3,09G-3,09G- 3,09G	21,66	12,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 742,132		1	2020 S=0,0267	2021 I=0,7533 I=0,23 S=0,35	19.04.22	012		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,14 G	6,136G-6,152G-6,21G- 6,222G-6,236G-6,206G- 6,244G-6,302G-6,262G- 6,29G-6,292G-6,278G- 6,27G-6,284G-6,254G- 6,266G-6,294G-6,306G- 6,304G-6,304G-6,308G- 6,308G	9,11	5,85
Euro 1.002,406		10						A2DG69	IT0005218752	Banca Monte dei Paschi di Siena S.p.A.	1	0,48 G	0,488G-0,4656G-0,4668G	1,04	0,45
Euro 453,386		1	2020 J=0,06	2021 J=0,2	23.05.22	043		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,23 G	3,226G-3,236G-3,232G- 3,224G-3,242G-3,23G- 3,228G-3,296G-3,284G- 3,304G-3,304G-3,306G- 3,322G-3,308G-3,326G- 3,326G-3,326G-3,332G- 3,332G-3,332G-3,332G	4,24	2,78
Euro 6.667,887		1	2019 I=0,1 S=0,16	2021 I=0,08 S=0,23	06.04.22			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	4,34 G	4,3365G-4,3285G-4,345G- 4,333G-4,3475G-4,383G- 4,352G-4,337G-4,361G	6,08	4,15
Euro 6.386,668	1	1	2020	2021	06.04.22			876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,3 G	4,24G-4,24G-4,24G-4,22G- 4,22G-4,22G-4,22G-4,24G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,26G-4,32G-4,3G- 4,32G-4,32G-4,32G-4,32G- 4,3G-4,3G	6	4,02
Euro 1.515,182		1	2020 J=0,06	2021 J=0,19	19.04.22			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	2,57 G	2,565G-2,584G-2,583G- 2,565G-2,555G-2,594G- 2,585G-2,562G-2,592G- 2,569G-2,555G-2,56G	3,68	2,23
Euro 5.626,964		1	2019 I=0,02 J=0,02	2021 J=0,03	30.03.22			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,67 G	0,673G-0,67G-0,669G- 0,6608G-0,678G-0,6642G- 0,6672G-0,6712G- 0,6678G-0,6682G	0,95	0,56
ARS 62,818	1 zu je ARS 1	1	2018 J=2,202	2021 J=0,6293	03.06.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,8 G	11G-1G-1G-1G-1G-1G-1G- 1G-0,9G-1,1G-1,2G-1G- 1,1G	16	10
US\$ 3.749,266	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,1 G	5,15G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,15G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G	7,1	4,64
Euro 17.080,711	1 zu je Euro 0,5	1	2021 I=0,0561	2022 I=0,0541	28.04.22			873816	US05964H1059	Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,58 G	2,58G-2,58G-2,56G-2,56G- 2,56G-2,58G-2,58G-2,56G- 2,54G-2,56G-2,56G-2,56G- 2,56G	3,48	2,48
Euro 17.080,711	1 zu je Euro 0,5	1	2019 I=0,1 S=0,1	2021 I=0,0485 S=0,0515	28.04.22			858872	ES0113900J37	"-	1	2,61 G	2,5945G-2,6265-2,5925G- 2,6G-2,6015G-2,588G- 2,6065G-2,5825G-2,61G- 2,602G-2,5995G	3,48	2,51
US\$ 23,312	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	19,69 G	19,255G-9,24G-9,35G- 9,36G-9,385G-9,36G- 9,335G-9,335G-9,335G- 9,315G-9,325G-9,27G- 9,27G-9,29G-9,205G- 8,98G-9,2G-9,685G- 9,495G-9,295G-9G-9,41G	63,5	14,36
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,91 G	1,903G-1,956G-1,958G- 1,93G-1,919G-1,912G- 1,915G-1,91G-1,889G- 1,899G-1,854G-1,87G- 1,86G-1,863G	3,99	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1 S=2,5											
- 1.908,843	1 zu je 10	1	2020 S=2,5	2021 I=1 S=2,5	21.04.22			883565	TH0001010014	Bangkok Bank PCL	1	3,51 G	3,53G-3,535G-3,545G- 3,55G-3,52G-3,515G- 3,51G-3,52G-3,525G- 3,515G-3,515G-3,52G- 3,52G	3,85	3,03
US\$ 8.056,881	1	1	2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21	02.06.22			858388	US0605051046	Bank of America Corp.	1	31,18 G	31,035G-1,075G-1,105G- 1,22-1,205G-1,265G- 1,19G-1,39G-1,275G- 1,17G-1,24G	43,79	29,09
H\$ 10.572,779	1	1	2020 I=0,447 S=0,795	2021 I=0,447 S=0,683	04.07.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,63 G	3,603G-3,609G-3,626G- 3,627G-3,628G-3,623G- 3,621G-3,62G-3,617G- 3,614G-3,609G-3,61G	3,8	2,87
CNY 83.622,273	1 zu je CNY 1	1	2020 J=0,2376	2021 J=0,2589	07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,36 G	0,3561G-0,3552G- 0,3553G-0,3568G- 0,3572G-0,3566G-0,352G- 0,3624G-0,3624G- 0,3624G-0,3587G- 0,3587G-0,3587G-0,3587G	0,39	0,32
CNY 35.011,863	1 zu je CNY 1	1	2020 J=0,3805	2021 J=0,4161	04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,59 G	0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G	0,66	0,51
Euro 19,865	1	1	2017 J=0,1949	2021 J=0,672	05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	14,9 G	14,9G-4,9G-4,95G-5G-5G- 4,95G-4,95G-5G-4,85G- 4,85G-4,85G-4,85G	18,68	14,85
Euro 1.070,206	1 zu je Euro 1	1	2019 S=0,175	2021 S=0,05	12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	5,87 G	5,85G-5,874G-5,894G- 5,924G-5,97G-5,982G- 5,906G-5,928G-5,946G- 5,914G-5,926G	6,98	4,96
kann.\$ 674,361	1 zu je kann.\$ 2	11	2020 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2021 Q=1,33 Q=1,33 Q=1,39	29.07.22			850386	CA0636711016	Bank of Montreal	1	95,94 G	94,89G-5,41G-5,49G-5,5G- 5,27G-6,05G-5,67G	110,94	89,02
A\$ 647,357	1	7	2020 I=0,17 S=0,22	2021 I=0,22	04.05.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,62 G	4,6G-4,6G-4,62G-4,62G- 4,62G-4,62G-4,62G-4,62G- 4,6G-4,62G-4,62G-4,62G- 4,62G-4,62G	5,8	4,24
Euro 898,866	1	1	2021 I=0,0515 S=0,0586	2022 I=0,0741	27.06.22			A0MW33	ES0113679I37	Bankinter S.A.	1	5,22 G	5,202G-5,202G-5,162G- 5,144G-5,078G-5,148G- 5,184G-5,18G-5,114G- 5,122G-5,132G-5,104G- 5,114G	6,23	4,3
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,77 G	0,7755G-0,777G-0,779G- 0,778G-0,778G-0,777G- 0,7765G-0,775G-0,79G- 0,789G-0,789G-0,7885G- 0,7885G	2,18	0,65
US\$ 63,172	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	10,4 G	10,2G-0,25G-0,3G-0,25G- 0,3G-0,25G-0,25G-0,25G- 0,2G-0,35G-0,25G-0,1G	12,6	4,56
US\$ 189,517	1	1						A14S6Z	KYG0891M1069	-"	1	3,36 G	3,345G-3,345G-3,355G- 3,35G-3,35G-3,345G- 3,34G-3,345G-3,335G- 3,33G-3,335G-3,335G	4,18	1,56
£ 16.476,262	1	1	2020 S=0,01	2021 I=0,02 S=0,04	03.03.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,78 G	1,77G-1,8G-1,795G-1,79G- 1,785G-1,795G-1,81G- 1,82G-1,82G-1,805G- 1,815G-1,805G-1,805G- 1,805G	2,65	1,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	20,38 G	20,34G-0,32G-0,42G- 0,42G-0,46G-0,58G-0,58G- 0,58G-0,5G-0,74G-0,78G- 0,88G-0,76G-0,8G	22,36	17,34
£ 1.022,563	1	7	2020 I=0,219	2021 S=0,112	07.04.22			859551	GB0000811801	Barratt Developments PLC	1	5,4 G	5,35G-5,35G-5,3G-5,3G- 5,35G-5,3G-5,35G-5,35G- 5,3G-5,3G-5,35G-5,35G- 5,35G-5,35G	9,11	5,1
US\$ 1.775,856	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2	26.05.22			870450	CA0679011084	Barrick Gold Corp.	1	16,91 G	16,998G-7,004G-7,016G- 7,012G-7,042G-6,97G- 6,998G-6,828G-7,01G- 6,988G-7,056G	23,81	15,88
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	37,56 G	37,42G-7,82G-7,54G- 7,76G-7,68G-7,68G-7,62G- 7,1G-7,48G-7,46G-7,26G- 7,32G	44,12	33,72
Euro 54		1	2020 J=0,06	2021 J=0,12	25.04.22	015		929285	IT0001033700	BasicNet S.p.A.	1	5,48 G	5,5G-5,48G-5,57G-5,56G- 5,5G-5,5G-5,52G-5,51G- 5,53G-5,45G-5,43G-5,44G	6,59	4,5
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,49 G	0,502G-0,498G-0,488G- 0,488G-0,49G-0,49G- 0,49G-0,49G-0,49G- 0,512G-0,51G-0,51G	0,75	0,49
Euro 14,464		1	2015 J=0	2016 J=0				935319	FI0009008403	Basware Oy, (Glob.)	1	39,25 G	39,2G-9,2G-9,25G-9,25G- 9,3G-9,35G-9,4G-9,4G- 9,4G-9,4G-9,15G-9G-8,8G- 8,85G	40,25	19,9
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,03 G	0,028G-0,027G-0,027G- 0,027G-0,027G-0,027G- 0,027G-0,027G-0,027G- 0,027G	0,07	0,03
US\$ 228,736	1 zu je US\$ 0,5	1	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2	02.06.22			A3CWHH	US0708301041	Bath & Body Works Inc.	1	27,16 G	27,36G-7,5G-7,53G-7,51G- 7,52G-7,46G-7,2G-7,31G- 7,21G	62,54	24,79
kann.\$ 350	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	15,6 G	15,5G-5,5G-5,6G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,7G-5,6G-6,1G-6,3G	18,75	12,66
US\$ 360,99	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	8,91 G	8,943G-8,974G-9,007G- 8,991G-8,999G-8,995G- 8,92G-8,722G-8,772G	24,74	6,56
DKK 70,473		1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	31,5 G	31,3G-1,44G-1,33G-1,43G- 1,59G-1,57G-1,52G-1,64G- 1,68G-1,89G-1,91G-1,7G- 1,7G	36,41	15,4
Euro 89,142	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	39,44 G	39,2G-9,14G-8,72G-8,74G- 9,34G-9,66G-9,76G-9,6G- 9,3G-9,46G-9,34G-9,12G- 9,2G	57,4	38,26
US\$ 503,529	1 zu je US\$ 1	1	2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,29	02.06.22			853815	US0718131099	Baxter International Inc.	1	63,34 G	63,42G-4G-4,07G-3,99G- 4,36G-3,86G-3,98G	78,54	59,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015											
kann.\$ 566,058	1	1		2015				A1H5TA CA07317Q1054	Baytex Energy Corp.	1	4,19 G	4,544G-4,535G-4,552G-4,536G-4,543G-4,538G-4,549G-4,578G-4,507G-4,538G-4,505G-4,487G-4,494G	6,73	2,67	
sfrs 55,4	1	1	2020 J=3,6	2021 J=3,85	21.03.22			A0NFN3 CH0038389992	BB Biotech AG	1		(ausg)			
H\$ 423,247	1	4						A2QN4W KYG1106B1095	BC Technology Group Ltd.	1	0,47 G	0,47G-0,464G-0,474G-0,474G-0,478G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G	1,08	0,31	
kann.\$ 911,907	1	1	2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2022 Q=0,92 Q=0,92	14.06.22			A0J3LN CA05534B7604	BCE Inc.	1	48,25 G	47,955G-8,22G-8,27G-8,24G-8,06G-8,305G-8,235G-8,11G-8,115G	54,3	44,53	
A\$ 1.206,201		7						A0LE2R AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,15 G	0,157G-0,157G-0,157G-0,158G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G	0,33	0,15	
Euro 81,147		1	2020 J=1,7	2021 J=3,33	03.05.22			A2JLD1 NL0012866412	BE Semiconductor Industries N.V.	1	45,89 G	45,83G-6,12G-6,11G-5,85G-5,9G-5,57G-6,39G-6,51G-6,26G-6,33G	89	40,41	
Euro 134,897		1	2020 J=0,03	2021 J=0,03	23.05.22	012		580873 IT0001479523	Be Shaping the Future S.p.A.	1	3,34 G	3,33G-3,335G-3,335G-3,34G-3,34G-3,34G-3,335G-3,335G-3,34G-3,335G-3,315G-3,32G	3,42	2,39	
A\$ 2.281,334		7	2020 I=0,01 S=0,01	2021 I=0,01	25.02.22			859699 AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,07 G	1,1165G-1,1155G-1,1155G-1,1155G-1,1155G-1,1155G-1,1155G-1,1155G-1,1305G-1,1115G-1,11G-1,108G-1,108G	1,23	0,77	
US\$ 10,083	1	1						A2QDBZ US07373B1098	Beam Global Inc.	1	14,47 G	14,01G-4,03G-4,095G-4,105G-4,105G-4,075G-4,08G-4,095G-4,125G-4,085G-4,1G-4,09G-4,39G-4,06G-4,075G-4,53G-4,695G-4,275G-4,075G-4,12G	23,37	8,9	
kann.\$ 152,545	1	4						A0B9RM CA07380N1042	Bear Creek Mining Corp.	1	0,53 G	0,538G-0,539G-0,541G-0,541G-0,541G-0,54G-0,539G-0,539G-0,541G-0,525G-0,508G-0,52G-0,525G	0,92	0,51	
MXN 3.654,04	1	1	2020 J=0,4304	2021 J=0,4205	02.08.22			A2DLRY MX01CU010003	Becle S.A.B. de C.V.	1	2,06 G	2,04G-2,04G-2,04G-2,06G-2,06G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,06G-2,06G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G	2,36	1,94	
US\$ 285,065	1 zu je US\$ 1	10	2020 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87	08.06.22			857675 US0758871091	Becton, Dickinson & Co.	1	241,95 G	239,75G-42,1G-2,7G-2,35G-4,05G-3,55G-3,2G	253,6	218,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 79,958	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	4,67 G	5,218G-5,223G-5,263G- 5,228G-5,223G-5,24G- 5,165G-5,003G-4,9945G	31,51	4,4
kann.\$ 117,155	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,14 G	0,145G-0,144G-0,144G- 0,144G-0,144G-0,144G- 0,144G-0,144G-0,144G- 0,144G-0,144G-0,144G- 0,144G	0,29	0,14
Euro 34,067	1	1	2020 I=0,29 S=1,17	2021 I=1,25	17.06.22			A2H5Z1	LU1704650164	BEFESA S.A.	1	44,3	43,72G-4,04G-3,72G- 4,28G-4,28G-4,4G-4,44G- 5G-4,94G-5,08G-5,12G- 5,04G-5,08G-4,52G-5G- 4,92G-4,88G-4,88G-4,9G	73	43,3
Euro 28,446		1	2020 I=1,68 J=0,57	2021 I=1,26 J=0,58	04.05.22			922314	BE0003678894	Befimmo S.A.	1	46,45 G	46,35G-6,7G-6,75G-6,75G- 6,75G-6,65G-6,65G-6,65G- 6,55G-6,55G-6,95G-6,9G- 6,65G-6,7G	48	31,15
US\$ 103,277		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	186 G	176G-8G-83G-1G-1G-1G- 1G-0G-0G-3G-2G-3G-3G	236	107
H\$ 1.261,253	1	1	2020 I=0,4 S=0,74	2021 I=0,4 S=0,85	08.07.22			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,36 G	(exD)-3,32G-3,32G-3,34G- 3,28G-3,3G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,26G-3,26G- 3,26G-3,28G-3,26G-3,26G	3,42	2,44
US\$ 9,545	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	1,15 G	1,158G-1,166G-1,165G- 1,165G-1,164G-1,164G- 1,122G-1,137G-1,137G- 1,128G-1,138G	2,84	0,79
US\$ 136,362	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	23 G	23G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3G-3G- 3G-2,8G-2,8G	24,44	19,48
kann.\$ 106,771	1	7						A2PQKK	CA07987C2040	BELLUS Health Inc.	1	10,24 G	9,925G-9,925G-9,955G- 9,945G-9,945G-9,92G- 9,915G	10,69	4,74
£ 123,485	1	8	2020 I=0,35 S=0,825	2021 I=0,45	19.05.22			869646	GB0000904986	Bellway PLC	1	25 G	25G-5G-4,8G-4,8G-4,8G- 4,6G-4,8G-4,6G-4,6G- 4,8G-4,8G-4,6G-4,6G	40,4	23,4
kann.\$ 455,055	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,16 G	0,164G-0,164G-0,165G- 0,165G-0,165G-0,165G- 0,165G-0,164G	0,62	0,16
kann.\$ 174,817	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,45 G	0,412G-0,42G-0,42G- 0,42G-0,408G-0,408G- 0,408G-0,408G-0,4085G- 0,418G-0,4145G-0,4085G- 0,4085G	0,83	0,41
A\$ 565,025		7	2020 I=0,28 S=0,265	2021 I=0,265	07.03.22			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,15 G	6,15G-6,15G-6,2G-6,2G- 6,2G-6,2G-6,15G-6,15G- 6,2G-6,2G-6,2G-6,15G- 6,15G	7,3	5,3
Euro 82,79		9	2018 J=0,23	2021 J=0,3	22.06.22			882042	FR0000035164	Beneteau S.A.	1	9,98 G	9,96G-9,97G-9,94G-9,95G- 9,92G-10G-0,02G-9,95G- 10G-0,02G-0,1G-0,04G- 0,06G	16,14	9,44
US\$ 275,933	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	08.06.22			A2QDK6	US08265T2087	Bentley Systems Inc.	1	34,74 G	34,595G-4,845G-4,775G- 4,81G-4,795G-4,805G- 5,225G-5,075G-4,785G- 4,965G	42,55	25,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 110,6	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,25 G	0,258G-0,258G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,258G-0,259G-0,258G-0,258G-0,258G-0,258G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	0,58	0,23
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	3,6 G	3,585G-3,675G-3,565G-3,51G-3,55G-3,615G-3,61G-3,585G-3,6G-3,6G-3,6G-3,58G-3,585G	8,19	2,7
nkr 88,661		1		2018 J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	1,11 G	1,109G-1,086G-1,099G-1,104G-1,126G-1,125G-1,12G-1,123G-1,115G-1,122G-1,146G-1,139G-1,141G	2,21	0,98
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,24 G	0,241G-0,2425G-0,243G-0,2495G-0,255G-0,255G-0,256G	0,49	0,13
£ 110,642	1	4						A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	45,19 G	45,19G-4,79G-4,99G-4,99G-4,99G-4,79G-4,99G-5,19G-5,19G-5,19G-5,19G-4,99G-4,99G-4,79G-4,99G-5,39G-5,39G-4,79G-5,19G-4,99G	58	41,19
US\$ 67,827	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	5,09 G	5,267G-5,284G-5,301G-5,29G-5,299G-5,294G-5,297G-5,127G-5,242G	16,9	3,45
US\$ 1.285,751	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	273,6 G	274,5G-4,25G-5,1G-5,2G-5,05G-5,65G-5,9G-6,3G-6,4G-6,15G-6,4G	328,95	251,15
US\$ 0,614	1 zu je US\$ 5	1						854075	US0846701086	-	1407,500	G	406000G-7000G-9000G-14000G-500G-8500G-0G-9000G-10000G-9000G-8500G-11500G-9500G-13000G-500G-0G-500G-0G-0G-0G-0G	494,000	375,500
US\$ 47,86	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	11.05.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	24,4 G	24,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4G-4G	27,8	22,2
US\$ 80,76	1	1		2021 Q=0,06	14.06.22			A2JDNZ	US08579X1019	Berry Corp.	1	7,1 G	7,1G-7,1G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,2G-7,1G-7,1G-7,2G-7,2G-7,2G-7,15G-7,1G	11,5	6,55
US\$ 225,168	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,88 Q=0,88	13.06.22			873629	US0865161014	Best Buy Co. Inc.	1	69,15 G	69G-9,37G-9,43G-9,4G-8,92G-9,05G-8,23G-9,27G-8,9G-9,18G	98,62	61,12
Euro 27,187		1	2017 I=0,34 S=0,03	2021 J=0,15	13.05.22			A0JMCI	NL0000339703	Beter Bed Holding N.V.	1	4,15 G	4,14G-3,995G-4,07G-4,055G-4,085G-4,1G-4,105G-4,12G-4,115G-4,11G-4,145G-4,12G-4,095G-4,1G	5,55	3,47
skr 121,571		1						A3DL8Y	SE0017767742	Betsson AB, (Glob.)	1	5,98 G	6,01G	6,4	5,61
kann.\$ 241,985	1	1						A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	1	0,03 G	0,04-0,04G-0,0394G-0,0395G-0,0395G-0,0395G	0,16	0,03
nkr 157,04		1	2020 J=0,42	2021 J=1,1	03.06.22			A2QBRR	NO0010890965	BEWi ASA, (Glob.)	1	5,36 G	5,36G-5,48G-5,47G-5,47G-5,49G-5,53G-5,57G-5,69G-5,73G-5,84G-5,84G-5,83G-5,83G	7,82	4,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 29,888	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	10,33 G	10,54G-0,585G-0,615G-0,595G-0,605G-0,6G-0,605G-0,22G-0,56G-0,46G-0,24G	10,62	4,65
US\$ 63,542	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	29,43 G	30,62G-0,535G-0,855G-0,655G-0,69G-0,77G-0,53G-0,635G	62,18	18,89
Euro 185,515		1	2020 J=0,0727 J=0,0175	2021 I=0,8946 S=0,6795	19.04.22	006		A2DM29	IT0005244402	BFF Bank S.p.A.	1	6,38 G	6,355G-6,38G-6,445G-6,455G-6,43G-6,51G-6,515G-6,53G-6,525G-6,545G-6,535G-6,5G-6,51G	7,76	5,58
US\$ 2.531,162	1	7	2020 I=2,02 S=4	2021 I=3	24.02.22			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	51,5 G	52G-2G-1,5G-1G-1G-1G-1G-1G-0,5G-1G-1G-1G-1G	71,5	49,6
US\$ 5.062,323		7	2020 I=1,01 S=2	2021 I=2,0806	24.02.22			850524	AU000000BHP4	-, (Glob.)	1	26,56 G	26,19G-6,22G-6,27G-6,175G-5,955G-5,92G-5,975G-5,87G-5,77G-5,835G-6,075G-6,095-5,865G-5,925G-6,015G	36,17	24,98
skr 62,586		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	9,28 G	9,29G-9,302G-8,992G-9,078G-9,146G-9,134G-9,124G-9,038G-9,282G-9,13G-9,146G	27,92	7,69
Euro 27,393		1	2018 J=0,48	2021 J=0,624	23.05.22	016		675689	IT0003097257	Biesse S.p.A.	1	12,9 G	12,9G-2,85G-2,99G-2,89G-2,9G-3,01G-3,11G-3,22G-3,13G-3,1G-3,25G-3,33G-3,33G-3,33G	24,7	11,67
US\$ 22,327	1	1	2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25	31.05.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	11,21 G	11,242G-1,282G-1,324G-1,304G-1,312G-1,228G-1,118G-1,126G-1,578G-1,602G-1,444G-1,486G	17,9	10
US\$ 28,917	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	09.06.22			869884	US0893021032	Big Lots Inc.	1	20,41 G	20,76G-0,865G-0,9G-0,865G-0,88G-0,835G-1,8G-2,165G	44	19,21
£ 184,059	1	4	2020 J=0,02	2021 I=0,206 J=0,214	07.07.22			539971	GB0002869419	Big Yellow Group PLC	1	15,1 G	15,4G-5,2G-5,1G-5,2G-5,2G-5,2G-5,3G-5,2G-5,2G-5,3G-5,3G	20,4	13,6
US\$ 72,673	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	18,22 G	17,598G-7,654G-7,732G-7,854G-7,854G-7,864G-7,658G-7,562G-7,568G-8,378G-7,992G	33	12,31
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,25 G	0,2472G-0,25G-0,25G-0,25G-0,254G-0,254G-0,254G-0,2545G-0,2545G-0,2545G-0,2545G-0,2545G	1,03	0,21
US\$ 306,889	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	27,3 G	26,3G-6,3G-6,9G-7G-7,1G-6,6G-6,6G-6,6G-6,1G-6,6G-6,4G-6G-6,1G	40,8	14,3
US\$ 300,647	1	1						A2QRS0	KYG1098A1013	-	1	26,36 G	25,9G-5,9G-6,03G-6,02G-6,01G-6,14G-5,92G-5,96G-5,87G-5,76G-5,8G-5,78G	39,2	13,6
US\$ 104,268	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	128,24 G	128,14G-8,6G-9,08G-7,84G-7,96G-6,94G-5,88G-4,28G-5,96G-6,64G	224,9	91,8
skr 208,22		1	2020 J=4,3	2021 J=4,3	11.05.22			807435	SE0000862997	BillerudKorsnäs AB, (Glob.)	1	11,17 G	11,13G-1,01G-1,07G-1,01G-1,01G-1,03G-1,045G-1,065G-1,06G-1,07G-1,1G-1,04G-1G	16,79	10,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 104,016	1	1						A3C3G2	CA0901871057	Billy Goat Brands Ltd.	1	0,02 G	0,0216G-0,0216G- 0,0218G-0,0218G	0,11	0,02
US\$ 39,234	1	7	2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2021 Q=0,32 Q=0,32 Q=0,32	13.05.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	356 G	356G-6G-8G-6G-6G-4G- 4G-2G-8G-60G-0G-56G- 6G	448	302
Euro 57,546	1	1						A14R82	BE0974281132	Biocartis Group NV	1	1,77 G	1,788G-1,786G-1,778G- 1,78G-1,776G-1,79G- 1,768G-1,76G-1,768G- 1,776G-1,776G-1,776G	3,69	1,73
US\$ 16,923	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	0,9 G	0,9846G-0,9876G-0,991G- 0,9898G-0,9906G- 0,9896G-0,9896G- 1,0385G-1,0285G- 1,0295G-1,0095G	3,42	0,8
US\$ 185,584	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	11,71 G	11,604G-1,658G-1,69G- 1,648G-1,638G-1,622G- 1,522G-1,524G-1,938G- 1,716G-1,716G	17,14	7,33
skr 14,749		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	2,14 G	2,144G-2,144G-2,084G- 2,084G-2,072G-2,102G- 2,1G-2,086G-2,066G- 2,088G-2,088G-2,09G	6,49	2,02
US\$ 18,955	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	1,78 G	1,71G-1,72G-1,73G-1,77G- 1,76G-1,81G-1,76G-1,76G- 1,73G-1,76G-1,79G-1,77G- 1,76G	5,08	1,68
skr 97,279		1						A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	9,94 G	10,13G	10,13	8,59
US\$ 146,452	1	1						789617	US09062X1037	Biogen Inc.	1	215,1 G	212,15G-2,85G-4G-3,35G- 3,35G-3,15G-6,05G-5G	218,45	174,68
skr 58,471		1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	4,22 G	4,225G-4,295G-4,31G- 4,3G-4,35G-4,34G-4,33G- 4,345G-4,295G-4,285G- 4,28G-4,23G-4,23G-4,23G	4,67	2,75
US\$ 6,176	1	1						A3DHGV	US0909114052	BioLase Inc.	1	4,32 G	4,22G-4,24G-4,26G-4,24G- 4,24G-4,26G-4,26G-4,24G- 4,24G-4,24G-4,26G	5,17	3,24
US\$ 42,41	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	16,48 G	16,895G-7,025G-6,99G- 7,01G-7,005G-6,765G- 6,425G-6,48G	32,9	9,75
- 47,851	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	1,3 G	1,26G-1,26G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,26G- 1,3G-1,29G-1,31G-1,31G- 1,32G	1,88	0,95
US\$ 184,995	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	86,38 G	86,24G-6,73G-6,69G- 6,47G-6,63G-8,13G-7,37G- 7,03G-6,98G	88,13	66,88
Euro 119,65		1	2020 J=0,62	2021 J=0,85 J=0,0014	06.06.22			A2DXZH	FR0013280286	bioMerieux	1	103,75 G	103,55G-4,35G-4,1G-3,9G- 4,35G-4,9G-4,1G-5,4G- 4,35G-3,8G-3,95G	126,25	80,52
US\$ 289,697	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	1,6 G	1,5692G-1,5566G-1,554G- 1,5774G-1,5794G-1,578G- 1,563G-1,6252G-1,596G- 1,5676G-1,5874G	2,85	1,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 700,724	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804	29.04.22			A2PM4W	US09260D1072	Blackstone Inc.	1	95,07 G	94,93G-6,03G-5,85G- 5,87G-5,99G-5,99G-4,89G- 3,7G-4,92G-4,11G	120,06	83,39
US\$ 170,286	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62 Q=0,62	29.06.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	27,72 G	27,195G-7,575G-7,565G- 7,595G-7,57G-7,58G- 7,525G-7,55G-7,63G- 7,545G-7,41G-7,44G	29,81	24,71
sfrs 45,9	1	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 39,967	1	12	zu je sfrs 0,5					A3DWAM	CA09353K2083	Blender Bites Ltd.	1	0,3 G	0,308G-0,308G-0,308G- 0,314G-0,314G-0,314G- 0,314G-0,314G	0,8	0,27
US\$ 518,807	1	1						A143D6	US8522341036	Block Inc.	1	66,23 G	66,29G-6,61G-7,19G- 6,71G-6,84G-6,99-6,23G- 4,05G-7,03G-6,9G-5,76G	145,72	54,5
kann.\$ 119,085	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,05 G	0,0621G-0,0617G- 0,0619G-0,0619G- 0,0619G-0,0617G- 0,0617G-0,0616G- 0,0601G-0,0601G- 0,0601G-0,0601G-0,0601G	0,2	0,05
US\$ 162,369	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	17 G	17,858G-7,86G-7,88G- 7,88G-7,932G-7,868G- 8,05G-7,808G-8,096G-8,7- 8,84-8,512G	23,83	11,19
US\$ 47,248	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	17,9 G	17,8G-7,8G-7,8G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,8G-7,8G-7,9G-7,7G- 7,8G-7,8G-7,9G-7,8G- 7,8G-7,7G-7,7G	19,9	13,3
US\$ 34,369	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	4,34 G	4,267G-4,289G-4,297G- 4,319G-4,312G-4,386G- 4,311G	7,58	2,2
US\$ 31,991	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	9,05 G	8,9G-8,95G-9G-8,95G- 8,95G-8,95G-8,95G-8,95G- 8,7G-8,95G-8,95G-8,85G- 8,85G	19,9	8,25
US\$ 11,639	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	2,12 G	2,2G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,24G-2,22G- 2,16G-2,26G-2,22G-2,14G- 2,12G	6,6	1,97
US\$ 9,658	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	68,5 G	67,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-8,5G-9G- 9G-8,5G-8,5G	92	53,5
US\$ 59,571	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	54,82 G	52,68G-2,9G-3,08G-2,98G- 3,04G-3G-4,72G-4,32G- 4,46G	95,88	41,95
A\$ 475,583	1	7	2020 I=0,06 S=0,44	2021 I=0,25	25.02.22			633434	AU000000BLS0	Bluescope Steel Ltd., (Glob.)	1	10,2 G	10,4G-0,4G-0,4G-0,5G- 0,5G-0,4G-0,4G-0,5G- 0,5G-0,5G-0,5G-0,4G- 0,4G-0,4G-0,4G-0,5G- 0,5G-0,5G-0,5G-0,4G- 0,4G-0,4G	15,1	9,8
Euro 1.234,332	1	1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	23.05.22			887771	FR0000131104	BNP Paribas S.A.	1	44,59 G	44,6G-4,535G-4,165G- 4,215G-4,185G-5,34G- 5,125G-5,29G-5,045G- 5,125G	67,7	43,34
US\$ 32,653	1	1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	2,28 G	2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,32G	4,86	1,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055											
US\$ 591,636	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	138,32 G	136,58G-7,06G-6,54G- 7,32G-7,78G-7,26G-6,36G	201	109,52
Euro 17,545		1	2020 J=0,95	2021 J=0,95	01.06.22			873532	FR0000061129	Boiron S.A.	1	43,5 G	43,45G-3,7G-3,75G-3,9G- 4G-4,75G-4,7G-4,5G-4,2G- 5G-5G-4,95G-4,95G	45	34,5
skr 273,511		1		2021 J=10,5	29.04.22			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	28,31 G	30,15G-0,15G-29,85G- 9,87G-30,04G-29,92G- 30,52G-0,37G-0,2G-0,25G	40,75	27,9
Euro 2.950,389		1	2020 I=0,02 S=0,04	2021 I=0,02 S=0,04	09.06.22			875558	FR0000039299	Bolloré SE	1	4,52 G	4,524G-4,49G-4,52G- 4,522G-4,52G-4,52G- 4,508G-4,562G-4,566G- 4,584G-4,558G-4,568G	5,06	4
US\$ 37,472	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	2,02 G	2,34G-2,36G-2,38G-2,38G- 2,38G-2,38G-2,42G-2,42G- 2,36G-2,38G-2,36G-2,34G- 2,36G	4,28	1,24
kann.\$ 14,806	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,08 G	0,081G-0,0812G-0,0816G- 0,0814G-0,0814G- 0,0814G-0,0812G- 0,0812G-0,0772G- 0,0772G-0,0772G-0,077G- 0,077G	0,16	0,07
kann.\$ 85,374	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	13,9 G	14,624G-4,658G-4,696G- 4,684G-4,684G-4,662G- 4,85G-4,848G	19,8	13,64
skr 97,131		1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	2,91 G	2,912G-2,91G-2,892G- 2,896G-2,918G-2,944G- 2,95G-2,936G-2,998G- 2,998G-2,998G-2,998G- 2,998G	7,9	2,67
Euro 32,63		7	2019 J=0,4	2020 J=0,45	03.01.22			915165	FR0000063935	Bonduelle S.A.	1	14,74 G	14,74G-4,84G-4,84G- 4,84G-5,02G-5,1G-5,26G- 5,22G-5,12G-5,28G-5,34G- 5,32G-5,32G-5,32G	22,15	14,66
Euro 21,696	1	1						A14NHV	BE0974280126	Bone Therapeutics S.A.	1	0,24 G	0,2235G-0,223G-0,223G- 0,224G-0,2295G-0,2295G- 0,2295G-0,2295G- 0,2295G-0,2295G	0,68	0,2
nkr 42,532		1	2020 J=4	2021 J=4,3	27.05.22			870485	NO0003110603	Bonheur ASA, (Glob.)	1	33,8 G	33,8G-4,25G-4,8G-4,5G- 4,2G-3,9G-3,7G-3,45G- 3,55G-3,65G-3,15G-3,15G- 3,15G	39,15	29,7
kann.\$ 111,407	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,68 G	0,674G-0,675G-0,677G- 0,676G-0,676G-0,675G- 0,674G-0,674G-0,663G- 0,661G-0,661G-0,664G- 0,679G	0,99	0,64
£ 1.267,84	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,69 G	0,688G-0,696G-0,682G- 0,682G-0,696G-0,712G- 0,702G-0,7G-0,696G- 0,692G-0,704G-0,702G- 0,698G-0,698G	1,5	0,45
US\$ 40,623	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.744,2 G	1744G-56G-4,8G-4,4G-3G- 2G-2G-39,4G-40G-23,2G- 9,6G	2.368	1.651,8
Euro 12,062		1						A2PSVF	FR0011814938	Boostheat SAS	1	0,2 G	0,1894G-0,1924G- 0,1924G-0,1924G- 0,1924G-0,1924G	1,28	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 132,296	1	4	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	2022 Q=0,43	14.06.22			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	90,15 G	89,29G-9,99G-90,47G- 0,39G-0,27G-0,17G- 89,06G-90,95G-0,9G- 0,58G-0,33G-0,2G	90,95	59
skr 65,499		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	6,91 G	6,9G-6,78G-6,68G-6,85G- 6,84G-6,8G-6,84G-6,735G- 6,83G-6,865G-6,825G- 6,84G	17,81	5,87
A\$ 1.103,088		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	1,7 G	1,73G-1,74G-1,74G-1,75G- 1,75G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,75G- 1,75G-1,75G-1,74G-1,75G- 1,74G-1,74G-1,74G	4,04	1,63
kann.\$ 102,718	1	4	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165	30.05.22			189946	CA09950M3003	Boralex Inc.	1	32,93 G	32,06G-2,18G-2,16G-2,2G- 2,17G-2,18G-2,74G-3,37G- 3,19G-2,95G	33,37	20,87
US\$ 239,575	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17	31.05.22			887320	US0997241064	BorgWarner Inc.	1	34,07 G	33,745G-4,075G-4,035G- 4,04G-4G-3,88G-4,36G- 4,26G-3,77G	43,2	31,2
US\$ 152,902		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	3,64 G	3,56G-3,56G-3,68G-3,64G- 3,66G-3,7G-3,68G-3,7G- 3,68G-3,64G-3,8G-3,78G- 3,64G-3,64G	6,5	1,59
nkr 100		1	2020 J=2,5	2021 J=5	08.04.22			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	16,64 G	16,62G-6,24G-6G-6,02G- 5,46G-5,4G-5,18G-5,42G- 5,24G-5,24G-5,16G-5,18G	22,25	14,84
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,19 G	1,233G-1,233G-1,236G- 1,24G-1,238G-1,238G- 1,236G-1,236G-1,233G- 1,235G-1,189G-1,188G- 1,185G-1,185G (ausg)	2,03	1,07
sfrs 6,65	1 zu je sfrs 5	1	2020 J=4,4	2021 J=5,1	13.04.22			A111WS	CH0238627142	Bossard Holding AG	1				
US\$ 10,216	1	1						898161	US1005571070	Boston Beer Company Inc.	1	295,35 G	299,95G-301,3G-1,6G- 1,85G-1,7G-13,65G-4,65G- 2,5G	466	272,85
US\$ 28,643	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	21,85 G	21,59G-1,77G-1,79G- 1,77G-1,78G-1,76G-1,77G- 1,74G-1,67G-1,56G	28	17,95
US\$ 156,712	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98	2022 Q=0,98 Q=0,98	29.06.22			907550	US1011211018	Boston Properties Inc.	1	88,99 G	88,46G-9,19G-9,29G- 9,27G-8,09G-8,38G-8,26G	118,34	83,73
US\$ 1.429,571	1	1						884113	US1011371077	Boston Scientific Corp.	1	37,06 G	36,805G-6,97G-7,08G- 7,01G-7,045G-7,025G- 6,975G-7,675G-7,47G- 7,23G-7,245G	43,88	33,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,22 G	0,227G-0,227G-0,228G- 0,228G-0,228G-0,228G- 0,228G-0,228G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,228G-0,228G-0,228G- 0,227G-0,227G-0,227G	0,5	0,2
Euro 382,523		1	2020 J=1,7	2021 J=1,8	03.05.22			858821	FR0000120503	Bouygues S.A.	1	28 G	27,91G-7,89G-8,2G-8,28G- 8,4G-8,44G-8,44G-8,39G- 8,53G-8,43G-8,32G	33,67	27,53
US\$ 144,057	1	2						A110YG	US10316T1043	BOX Inc.	1	26,31 G	26,045G-6,25G-6,295G- 6,32G-6,305G-6,32G- 6,42G-6,18G	30,08	19,68
US\$ 109,584	1	1	2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,15 Q=0,15	29.06.22			896499	US1033041013	Boyd Gaming Corp.	1	50,48 G	49,465G-9,65G-9,74G- 9,785G-9,39G-9,345G- 9,38G-9,005G	63	45,53
US\$ 19.144,426	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546 Q=0	11.08.22			850517	GB0007980591	BP PLC	1	4,52 G	4,5255G-4,52G-4,6225G- 4,582G-4,58-4,593G- 4,5685G-4,582G-4,5595G- 4,5595G	5,32	3,96
US\$ 3.216,471	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276	12.05.22			850518	US0556221044	-.	1	26,8 G	27G-7,6G-7,2G-7,2G-7,2G- 7,2G-7,4G-7G-7G-7G-6,8G	31,6	23,2
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405	14.07.22			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	19,9 G	19,8G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 20,6G-1G-0,8G-0,8G	23,8	3,44
Euro 1.413,263		1	2020 J=0,04	2021 J=0,06	23.05.22			897832	IT0000066123	BPER Banca S.p.A.	1	1,49 G	1,4825G-1,4715G- 1,4745G-1,4645G-1,486G- 1,5025G-1,4855G-1,501G- 1,4955G	2,18	1,31
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	5,63 G	5,615G-5,67G-5,65G- 5,61G-5,62G-5,615G- 5,61G-5,595G-5,61G-5,6G- 5,605G-5,6G-5,61G- 5,605G-5,62G-5,615G- 5,6G-5,595G-5,625G- 5,625G-5,63G	8,05	5,35
A\$ 1.719,362		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,63 G	0,609G-0,609G-0,609G- 0,609G-0,6095G-0,6085G- 0,6095G-0,6095G-0,605G- 0,605G-0,605G-0,605G- 0,605G-0,605G	1,65	0,44
US\$ 36,486	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	2,59 G	2,648G-2,662G-2,665G- 2,662G-2,751G-2,812G- 2,684G-2,684G-2,677G- 2,686G	3,64	2,44
A\$ 1.386,76		7	2020 I=0,0392 I=0,0916 S=0,1424	2021 I=0,1506	09.03.22			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,3 G	7,3G-7,3G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,3G-7,35G-7,35G-7,4G- 7,4G-7,4G	7,6	5,7
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077	14.04.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,12 G	4,32G	7,3	4,12
US\$ 49,023	1	1						A3C7N3	US10576N1028	Braze Inc.	1	43,8 G	43,8G	43,8	27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 49,776	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21	12.05.22			934251	US0185811082	Bread Financial Holdings Inc.	1	36,65 G	37,045G-7,145G-7,31G- 7,26G-7,285G-7,26G- 7,28G-7,21G-7,44G- 7,315G-6,875G	65,2	33,82
Euro 333,922		1	2020 J=0,22	2021 J=0,27	23.05.22			A2DYYS	IT0005252728	Brembo S.p.A.	1	9,51 G	9,5G-9,555G-9,65G-9,69G- 9,7G-9,79G-9,76G-9,77G- 9,78G-9,81G-9,805G- 9,755G-9,76G	13,47	8,55
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,72 G	2,78G-2,78G-2,8G-2,78G- 2,8G-2,78G-2,78G-2,76G- 2,8G-2,76G-2,74G-2,76G	3,9	2,12
US\$ 119,416	1	1						A3DMHL	US10802T2042	Brickell Biotech Inc.	1		(ausg)	0,07	0,07
US\$ 147,694	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	10,47 G	10,322G-0,398G-0,378G- 0,388G-0,382G-9,876G	15,1	4,82
kann.\$ 9,484		1	2021	2022	29.06.22			A2PLEX	CA10808B1085	Bridgemarq Real Estate Service Inc.	1	9,48 G	9,51G	9,79	7
Yen 713,698		1	2021 I=85 S=85	2022 I=85	29.06.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	36,04 G	35,79G-5,76G-5,75G- 5,79G-5,95G-5,93G-5,89G- 5,78G-5,78G-5,67G-5,66G- 5,62G-5,78G-5,78G-5,82G	40,35	31,67
US\$ 52,322	1	10	2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35	2021 Q=0,4 Q=0,14 Q=0,6	19.05.22			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	24 G	23,8G-3,8G-4G-4G-4bG- 3G-3G-3G-3G-3G-3G-3G- 3G-3G-3,8G-4G-4,2G-4G- 4G-4G	31	18,1
US\$ 74,894	1	1						A2DUDM	US10922N1037	BrightHouse Financial Inc.	1	39,8 G	38,2G-8,4G-8,4G-8,4G- 8,4G-8,6G-8,4G-9,4G- 9,8G-9,6G-9,6G-9,4G	54	37,2
US\$ 131,084		10	2020 Q=0,14 Q=0,16 Q=0,18	2021 Q=0,19 Q=0,2	29.06.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	7,5 G	7,35G-7,35G-7,4G-7,4G- 7,4G-7,35G-7,35G-7,35G- 7,35G-7,4G-7,4G-7,35G- 7,4G	9,05	6,65
US\$ 93	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	11,7 G	11,5G-1,5G-1,6G-1,6G- 1,5G-1,5G-1,5G-1,5G- 1,7G-1,8G-1,7G-1,6G-1,6G (ausg)	13,3	10,4
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1				
US\$ 43,841	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	22,6 G	22,6G-2,6G-2,8G-2,6G- 2,6G-2,6G-2,6G-2,6G-2G- 2,4G-2,4G-2G-2G	38	20,6
US\$ 2.129,064	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54	2022 Q=0,54 Q=0,54	30.06.22			850501	US1101221083	Bristol-Myers Squibb Co.	1	74,08 G	73,06G-4,09G-3,95G- 3,94G-4,31G-4,37G-4,41G	75,86	53,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.259,458	1	1	2021 Q=0,7345 Q=0,7217 Q=0,7299	2022 Q=0,6804	24.03.22			916671	US1104481072	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	39,2 G	39,2G-9,2G-9,8G-9,4G- 9,2G-9,4G-9,4G-9,4G- 9,6G-9,6G-9,4G-9,4G	42	32,6
£ 2.256,979		1	2021 I=0,539 I=0,539 I=0,539 I=0,539	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445	22.12.22			916018	GB0002875804	--, (Glob.)	1	39,64 G	39,75G-9,88G-40,1G- 0,09G-39,75G-9,68G-9,9G- 9,92G-40,06G-39,55G- 9,55G	42,32	32,7
US\$ 403,818	1	1	2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1	2022 Q=4,1 Q=4,1	21.06.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	489,65 G	481,6G-3,65G-5,5G-4,25G- 2,95G-5,45G-3,05G-3,9G- 4,8G-6,95G	593,2	450,8
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	7,35 G	7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,3G-7,3G-7,15G- 7,15G	8	6,05
US\$ 186,752	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	4,22 G	4,2G-4,22G-4,22G-4,22G- 4,22G-4,22G-4,22G-4,22G- 4,22G-4,3G-4,3G-4,2G- 4,18G	6,85	4,16
kann.\$1.641,518	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,14 Q=0,14	27.05.22			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	44,82 G	44,75G-4,985G-5,03G- 5,025G-5,265-4,41G- 4,67G-4,295G-4,475G	53,62	40,7
US\$ 282,273	1	1	2021 Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025	2022 Q=0,1025 Q=0,1025	06.05.22			896895	US1152361010	Brown & Brown Inc.	1	58,5 G	58,5G-9G-9G-9G-9G-9G- 9G-9G-8G-8,5G-8G-8G-8G	67,5	49,8
US\$ 309,878	1	5	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	2022 Q=0,1885	07.06.22			856693	US1156372096	Brown-Forman Corp.	1	69,25 G	68,35G-8,69G-8,91G- 8,75G-8,87G-8,96G-9,28G- 9,02G-8,81G-8,49G	69,69	55,48
Euro 50,575	1	1	2020 J=0,3	2021 J=0,45	23.05.22			A115DT	NL0010776944	Brunel International N.V.	1	10,4 G	10,4G-0,42G-0,4G-0,44G- 0,4G-0,46G-0,52G-0,48G- 0,38G-0,44G-0,52G-0,4G- 0,36G-0,36G	12,6	9,51
Euro 68		1	2019 J=0,35	2021 J=0,42	23.05.22			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	45,36 G	45,22G-5,96G-6,04G- 6,06G-6G-6,3G-5,76G- 5,82G-6,1G-5,86G-5,6G- 5,68G	63,65	39,08
US\$ 75,73	1 zu je US\$ 0,75	1	2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335	2022 Q=0,365 Q=0,365	17.05.22			850531	US1170431092	Brunswick Corp.	1	67,94 G	68,41G-8,66G-8,79G- 8,87G-8,83G-8,85G-8,01G- 8,74G-8,54G-8,37G	90	59,19
£ 9.928,332	1	4	2019 I=0,0462	2020 S=0,0231 S=0,0539	04.08.22			794796	GB0030913577	BT Group PLC	1	2,21 G	2,21G-2,24G-2,24G-2,24G- 2,23G-2,24G-2,24G-2,25G- 2,26G-2,26G-2,27G-2,27G- 2,27G-2,27G	2,38	1,93
US\$ 160,017	1	10						A2QMPEP	US11778X1046	BTRS Holdings Inc.	1	5,45 G	5,45G-5,45G-5,45G-5,45G- 5,45G-5,5G-5,4G-5,3G- 5,55G-5,45G-5,35G	7,15	3,88
US\$ 50,095	1	2	2020 Q=0,3 Q=2,3 Q=0,33 Q=0,33	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	14.07.22			884929	US1184401065	Buckle Inc.	1	27,85 G	27,8G-8,05G-8,08G-8,1G- 8,05G-8,06G-7,96G-7,73G- 7,83G	37,2	24,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis							
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,2196												2020 J=0,2368	2020 J=2	2021 J=2,25	2021 Q=0,5 Q=0,5 Q=0,525 Q=0,525	2022 Q=0,525 Q=0,525 Q=0,625	2020 I=0,358 I=0,158 S=0,383	2021 I=0,162 S=0,408
US\$ 13.243,397	1	4			16.05.22			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,82 G	2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,78G-2,8G-2,8G-2,78G-2,78G	2,86	2,12							
US\$ 15,587	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	14,4 G	14,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,5G-4,7G-4,6G-4,8G	19,6	14,1							
skr 21,04		1			29.04.22			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	6,29 G	6,24G-6,2G-6,21G-6,22G-6,24G-6,24G-6,28G-6,28G-6,29G-6,3G-6,35G-6,35G	9,47	5,46							
US\$ 151,732	1	1			18.08.22			762269	BMG169621056	Bunge Ltd.	1	86,62 G	86,45G-6,62G-7,09G-6,93G-7,01G-6,97G-7,4G-6,61G-7,06G-6,77G-6,43G	120,98	79,74							
£ 337,552	1	1			19.05.22			A0ET3E	GB00B0744B38	Bunzl PLC	1	33,4 G	33,4G-3,4G-3,4G-3,6G-3,6G-3,8G-3,8G-3,8G-3,6G-3,8G-3,8G-3,6G-3,4G-3,4G	38	29,6							
£ 397,986	1	4			30.06.22			691197	GB0031743007	Burberry Group PLC	1	19,25 G	19,25G-9,4G-9,4G-9,4G-9,2G-9,3G-9,3G-9,2G-9,4G-9,4G-9,35G-9,25G-9,3G	24,6	17,25							
kann.\$ 108,729	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,43 G	0,4332G-0,4332G-0,4344G-0,434G-0,434G-0,4408G-0,4404G-0,4402G-0,4344G-0,434G-0,434G-0,4336G-0,4336G	1,1	0,34							
Euro 453,383		1			05.07.22			A0M45W	FR0006174348	Bureau Veritas SA	1	24,66 G	24,57G-4,62G-4,57G-4,69G-4,62G-4,45G-4,6G-4,44G-4,35G	29,5	23,33							
£ 219,05	1	1			26.05.22			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	9,45 G	9,5G-9,5G-9,5G-9,5G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,6G-9,7G-9,6G-9,65G	9,7	6,75							
US\$ 22,236	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	3,08 G	3,02G-3,02G-3,04G-3,04G-3,04G-3,04G-3,04G-3,02G-3,06G-3,06G-3,1G-3,1G	5,5	2,64							
US\$ 66,072	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	147 G	149G-50G-1G-0G-0G-0G-0G-0G-47G-8G-7G-7G-7G	254	126							
US\$ 116,689	1	1			23.05.22	025		A3C80C	US12430A1025	BuzzFeed Inc.	1	1,54 G	1,62G	4,96	1,42							
Euro 192,626		1						925963	IT0001347308	BUZZI UNICEM S.p.A.	1	16,28 G	16,225G-6,24G-6,385G-6,41G-6,52G-6,98G-7,025G-7G-7G-7,05G-6,985G	20,19	14,82							
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,4 G	2,396G-2,39G-2,44G-2,442G-2,486G-2,45G-2,43G-2,476G-2,452G-2,43G-2,428G-2,428G-2,416G-2,42G	3,04	1,96							
US\$ 141,939	1	1			24.05.22			A1W81N	BMG173841013	BW LPG Ltd.	1	6,98 G	6,97G-7,01G-7,18G-6,9G-6,93G-6,86G-6,79G-6,695G-6,77G-6,77G-6,73G-6,74G	7,92	4,29							
US\$ 91,193	1	1			19.05.22			A14V4U	US05605H1005	BWX Technologies Inc.	1	54 G	54G-4,5G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-4,5G-4,5G	55	37,2							
CNY 549	1 zu je CNY 1	1			09.06.21			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	82,45 G	79G-9,05G-80,2G-0,15G-0,15G-0G-79,95G-9,95G-80,05G-0G-79,95G-9,95G	82,45	36,8							

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,1235	13.06.22			A0M4W9	CNE100000296	BYD Co. Ltd.	1	41,74	40,27-0,155G-39,96G- 40,115G-0,71G-0,59G- 0,48G-0,39G-0,585-0,635- 0,3-0,36G-0,37G-0,36G	41,74	18,59
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,87 G	2,839G-2,838G-2,838- 2,797G-2,829G-2,821G- 2,817G-2,814G-2,819G- 2,822G-2,828G-2,846G- 2,846G-2,846G-2,88	3,22	1,58
skr 218,667		1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	2,97 G	2,966G-2,868G-2,896G- 3G-3,012G-3,008G- 3,006G-3,008G-2,992G- 3,02G-3,002G-3,008G	6,31	2,63
H\$ 3.882,335	1	1	2020 J=0,02	2021 J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,24 G	0,238G-0,236G-0,242G- 0,242G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G	0,24	0,17
US\$ 127,266	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55	02.06.22			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	97 G	97G-7G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-6,5G-7G-7G- 7,5G-7G-7,5G-7G-7G-7G- 6,5G-6,5G-7G	104	75
US\$ 103,65	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	20,01 G	19,106G-9,308G-9,338G- 9,328G-9,284G-9,284G- 9,306G-9,358G-9,212G- 9,332G-9,228G-9,316G- 9,13G-8,55-8,652G- 9,122G-9,41G-9,378G- 9,078G-9,35G	28,6	12,87
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	30,6 G	30,45G-0,45G-0,6G-0,55G- 0,6G-0,35G-0,55G-0,6G- 0,6G-0,55G-0,55G-0,25G- 0,1G-0,15G	33,6	26,15
Euro 23,982		1						A2QJL0	NL00150000S7	Cabka N.V.	1	6,86 G	6,86G-6,8G-6,84G-6,84G- 6,8G-6,84G-6,84G-6,86G- 6,86G-6,86G-6,86G-6,76G- 6,76G-6,76G	11,25	6,54
US\$ 56,434	1 zu je US\$ 1	10	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37 Q=0,37	26.05.22			856744	US1270551013	Cabot Corp.	1	63,5 G	63,5G-4G-4G-4G-4G-4G- 4G-4G-3G-4G-4G-3,5G-4G	72	47,4
US\$ 23,413	1	7						906006	US1271903049	CACI International Inc.	1	278 G	278G-80G-0G-0G-78G-8G- 8G-8G-80G-78G-8G-8G	282	206
US\$ 60,452	1	1	2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	26.05.22			A2JC5K	US1272031071	Cactus Inc.	1	38,4 G	38,6G-8,8G-9G-8,8G-9G- 8,8G-8,8G-8,8G-8,4G- 8,6G-8,6G-8G-8,2G	58	33,2
DKK 164,75		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,19 G	3,192G-3,19G-3,206G- 3,2G-3,236G-3,214G- 3,216G-3,222G-3,22G- 3,216G	3,81	2,8
US\$ 102,646	1 zu je US\$ 2,5	10	2020 Q=0,2	2021 Q=0,22 Q=0,22	14.06.22			A3C6GA	US12740C1036	Cadence Bank	1	23 G	23,2G-3,2G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,2G-3G- 3,2G-3G-3G-3G	29,81	21,2
US\$ 275,759	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	155,9 G	156,08G-7,32G-6,9G-6,5G- 6,12G-7,16G-7,76G-6,74G	164,74	113,84
kann.\$ 317,107	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,11 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	24 G	24,2G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,2G- 4,2G-4,2G-4G-4G	25,2	19,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 214,366	1	1						A2P9ZE	US12769G1004	Caesars Entertainment Inc.	1	40,59 G	40,285G-0,575G-0,495G-0,54G-0,52G-0,535G-0,15G-39,15G-9,945G-9,595G-8,885G	83	35,42
Euro 8.060,647		1	2020 I=0,0268	2021 S=0,1463	14.04.22			A0MZR4	ES0140609019	Caixabank S.A.	1	2,99 G	2,98G-2,949G-2,939G-2,923G-2,915G-2,897G-2,981G-2,953G-2,976G-2,978G-2,983G-2,956G-2,97G-2,968G-2,983G-2,982G-2,971G-2,968G-2,968G	3,61	2,38
US\$ 44,14	1	6	2018 Q=0,034	2021 J=0,125	26.04.22			907664	US1280302027	Cal-Maine Foods Inc.	1	50 G	50,5G-1G-1G-1G-1G-1G-1G-1G-0,5G-0,5G-0,5G-0,5G	53,5	32
US\$ 60,518	1	10						A2APJW	US1280582032	Caladrius Biosciences Inc.	1	0,55 G	0,5564G-0,5596G-0,5584G-0,559G-0,5588G-0,5802G-0,5768G-0,5538G-0,554G-0,552G-0,5548G	1	0,38
US\$ 36,157	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	4,22 G	4,2G-4,22G-4,24G-4,22G-4,22G-4,22G-4,2G-4,12G-4,14G-4,18G-4,1G	6,8	3,84
kann.\$ 448,341	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,67 G	0,6706G-0,67G-0,6788G-0,678G-0,6782G-0,684G-0,684G-0,684G-0,6806G-0,654G-0,6494G-0,6626G	1,2	0,64
US\$ 77,631	1	1	2021	2022 Q=0,17 Q=0,17	31.05.22			A2QGVC	US13057Q3056	California Resources Corp.	1	38 G	38G-8G-8G-8G-8G-8G-7,8G-8G-8,2G-8,4G-8,4G-8,2G-8,2G	46	25,4
US\$ 4,862	1	1						A3DMJB	US13089P5070	Calithera Biosciences Inc.	1	2,49 G	2,53G-2,54G-2,5G-2,5G-2,5G-2,495G-2,49G-2,5G-2,5G-2,56G-2,55G-2,57G-2,57G	2,74	2,2
US\$ 64,612	1	1						A1CVEW	US13100M5094	Calix Inc.	1	34,19 G	37,44G-7,66G-7,65G-7,56G-8,64G-8,87G-9,04G	70,75	30,25
US\$ 184,696	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Callaway Golf Co.	1	20,48 G	20,62G-0,7G-0,77G-0,73G-0,75G-0,74G-0,75G-0,91G-0,755G-0,88G	24,4	17,09
skr 26,171	1	1						A2P57K	US13124Q1067	Calliditas Therapeutics AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	16,8 G	17,2G-7,2G-7,2G-7,1G-7G-6,9G-6,9G-7,1G-7,2G-6,6G-6,6G-6,6G	22,2	11,7
skr 52,342		1						A2JP36	SE0010441584	"-", (Glob.)	1	8,7 G	8,74G-8,73G-8,645G-8,605G-8,6G-8,58G-8,49G-8,595G-8,62G-8,61G-8,61G-8,61G	11,34	5,89
US\$ 61,69	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	37,75 G	37,74G-7,72G-7,71G-7,74G-7,745G-7,965G-7,105G-7,74G	59,5	34,21
US\$ 440,27	1	1						A2PS4D	US13200M5085	Camber Energy Inc.	1	0,37 G	0,369G-0,3708G-0,3799G-0,3789G-0,3802G-0,3785G-0,3898G-0,3931G-0,3931G-0,3923G	1,53	0,34
nkr 160,074		1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,46 G	0,4585G-0,4585G-0,4585G-0,4575G-0,4575G	0,98	0,43
US\$ 26,825	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	15,58 G	15,355G-5,385G-5,435G-5,47G-5,445G-5,46G-5,45G-5,455G-5,415G-5,815G-5,865G-5,59G-5,605G	25,2	11,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 14,656	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4 Q=0,4	14.07.22			930042	US1330341082	Camden National Corp.	1	44,2 G	44G-4G-4,2G-4,2G-4,2G-4G-4G-4G-3,4G-3,8G-3,6G-3,6G-3,8G	46,4	38,6
kann.\$ 398,432	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	21,66 G	21,45G-1,635G-1,89G-1,915G-1,745G-1,615G-2,055G-1,83G-1,81G	29,32	16,22
US\$ 300,576	1	8	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37	06.07.22			850561	US1344291091	Campbell Soup Co.	1	47,17 G	47,125G-7,595G-7,465G-7,7G-7,42G-7,395G-7,255G-7,605G-7,685G-7,55G-7,41G-7,44G	48,78	37,26
US\$ 41,69	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625	13.06.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	22,36 G	22,48G-2,44G-2,45G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,515G	36	19,81
kann.\$ 170,859	1	6	2020 Q=0,052 Q=0,052 Q=0,052 Q=0,052	2021 Q=0,052 Q=0,052 Q=0,052 Q=0,052	29.06.22			A1J9Z6	CA1348082035	Canacol Energy Ltd.	1	1,83 G	1,82G-1,82G-1,83G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,84G-1,82G-1,82G	2,54	1,76
kann.\$ 54,19	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	17,68 G	18,045G-8,15G-8,17G-8,16G-7,59G-8,105G-7,855G	33,31	16,25
kann.\$ 112,783	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	1,17 G	1,172G-1,174G-1,177G-1,176G-1,199G-1,174G-1,174G-1,203G-1,225G	2,66	1,05
kann.\$ 159,809	1	1	2021	2022	29.06.22			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	33,71 G	33,32G-3,39G-3,445G-3,45G-3,42G-3,39G-3,36G-3,32G-3,615G-3,55G	41,34	31,14
kann.\$ 903,277	1	11	2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46	2021 Q=1,61 Q=1,61 Q=0,83	27.06.22			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	47,86 G	47,73G-7,99G-8,045G-7,925G-7,955G-8,365G-8,305G-8,09G-8,175G	119	45,53
kann.\$ 689,701	1	1	2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2022 Q=0,7325 Q=0,7325	08.06.22			897879	CA1363751027	Canadian National Railway Co.	1	111,32 G	110,56G-1,18G-1,28G-1,22G-1,28G-0,22G-0,74G-0,34G-0,56G	125,5	101,96
kann.\$ 1.150,094	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	2022 Q=0,75 Q=0,75	16.06.22			865114	CA1363851017	Canadian Natural Resources Ltd.	1	48,91 G	48,96G-8,945G-8,725G-8,755G-8,765G-8,73G-8,485G	64,78	36,9
kann.\$ 929,875	1	1	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19	2022 Q=0,19 Q=0,19	23.06.22			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	70,46 G	70,36G-0,54G-0,88G-0,75G-0,82G-0,22G-0,67G-0,39G-0,66G	75,76	59,44
kann.\$ 59,998	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	28,82 G	31,245G-1,205G-1,375G-1,745G-1,165G-1,165G-1,34G-2,8-2,92G-3,05G	35,39	20,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 55,772	1	1	2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175	2022 Q=1,3 Q=1,3 Q=1,625	28.07.22			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	125 G	126G-6G-7G-7G-7G-7G-7G-7G-8G-8G-8G-8G-8G	141	116
kann.\$ 197,552	1	1	2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398	2022 Q=0,4442 Q=0,4442	04.05.22			868439	CA1367178326	Canadian Utilities Ltd.	1	28,8 G	28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-8,8G-8,8G	29,6	26,2
kann.\$ 79,068	1	1						A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,2 G	0,2015G-0,201G-0,2015G-0,2015G-0,205G-0,205G-0,205G-0,205G-0,21G-0,21G	0,5	0,19
kann.\$ 269,122	1	4						A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,08 G	0,096G-0,0964G-0,0966G-0,0964G-0,0964G-0,0956G-0,0956G	0,17	0,08
US\$ 102,249	1	4	2018	2019	01.05.20			A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	2,22 G	2,23G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,23G-2,2G-2,22G-2,18G-2,18G-2,18G	3,22	1,77
kann.\$ 35,451	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,19 G	0,196G-0,196G-0,197G-0,197G-0,197G-0,197G-0,197G-0,197G-0,197G-0,196G-0,196G-0,194G-0,192G-0,192G-0,185G-0,185G-0,185G-0,185G	0,52	0,14
Yen 1.333,763		1	2021 I=45 S=55	2022 I=50	29.06.22			853055	JP3242800005	Canon Inc., (Glob.)	1	22,3 G	22,24G-2,28G-2,4G-2,39G-2,3G-2,28G-2,24G-2,28G-2,32G-2,3G-2,31G-2,29G-2,32G	23,98	19,95
US\$ 254,326	1	1						A2QJX1	US13803R1023	Canoo Inc.	1	2,06 G	2,32G	5,5	1,74
kann.\$ 402,858	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	2,66 G	2,653G-2,658G-2,665G-2,6625G-2,699G-2,599G-2,599G-2,5915G-2,5G-2,5635G-2,527G-2,517G	8,3	2,5
CNY 132,671		1		2021 J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	9,35 G	9,432G-9,458G-9,478G-9,416G-9,422G-9,408G-9,408G-9,408G-9,408G-9,376G-9,376G-9,376G-9,376G-9,376G	19,94	8,09
Euro 172,392		1	2020 J=1,95 J=0,005	2021 J=2,4 J=0,0054	01.06.22			869858	FR0000125338	Capgemini SE	1	164,1 G	163,9G-4,2G-5,05G-5,45G-6,15G-5,05G-7,15G-6,55G	219,5	155,65
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,3 G	0,3G-0,296G-0,292G-0,294G-0,296G-0,296G-0,298G-0,298G-0,298G-0,302G-0,302G-0,306G-0,304G-0,306G	0,46	0,24
US\$ 393,051	1	1	2021 Q=0,4 Q=0,4 Q=1,2 Q=0,6	2022 Q=0,6 Q=0,6	13.05.22			893413	US14040H1059	Capital One Financial Corp.	1	105,92 G	106,36G-7,14G-6,94G-7,04G-6,94G-6,94G-6,92G-6,36G-6,82G-7,04G	140	97,11
kann.\$ 116,458	1	1	2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475	2022 Q=0,5475 Q=0,5475	29.06.22			A0RPOY	CA14042M1023	Capital Power Corp.	1	33,8 G	33,8G-4G-4G-4G-4G-4G-3,8G-3,8G-4G-4G-4,4G-4,2G-4,2G	34,4	25,2
US\$ 24,959	1 zu je US\$ 1	4	2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	2022 Q=0,63	14.06.22			923189	US1405011073	Capital Southwest Corp.	1	18,32 G	17,98G-8,04G-8,12G-8,1G-8,1G-8,12G-8,1G-8,08G-8,4G-8,44G-8,42G-8,42G	23	16,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,001											
- 3.688,308	1	1			08.02.22			691418	SG1M51904654	CapitalLand Integrated Commercial Trust	1	1,44 G	1,4382G-1,4382G- 1,4488G-1,4506G-1,45G- 1,4506G-1,4504G- 1,4502G-1,4478G- 1,4478G-1,4506G-1,449G- 1,4476G-1,448G	1,61	1,24
US\$ 142,809	1	4					A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	42,17 G	41,935G-2,005G-2,145G- 2,24G-2,155G-2,2G-2,18G- 1,845G-1,245G-2,045G- 2,085G-1,93G	62,48	35,14	
A\$ 371,925		7					A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	1,98 G	2,062G-2,06G-2,06G- 2,062G-2,062G-2,062G- 2,062G-2,052G-2,05G- 2,046G-2,046G	3,14	1,87	
kann.\$ 689,711	1	1					A3DH8D	CA14071L1085	Capstone Copper Corp.	1	2,28 G	2,42G-2,42G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,28G-2,28G-2,22G-2,18G- 2,22G	5,3	2,02	
US\$ 15,266	1	1					A2PT47	US14067D5086	Capstone Green Energy Corp.	1	2,38 G	2,318G-2,326G-2,34G- 2,348G-2,356G-2,33G- 2,334G-2,35G-2,338G- 2,344G-2,342G-2,34G- 2,322G-2,334G-2,352G- 2,376G-2,424G-2,444G- 2,46G-2,472G-2,462G	3,98	2,12	
nkr 79,498		12					570408	NO0010123060	Carasent ASA, (Glob.)	1	2,07 G	2,065G-2,14G-2,14G- 2,135G-2,12G-2,17G- 2,12G-2,135G-2,12G- 2,06G-2,06G-2,06G- 2,055G	3,84	1,64	
Euro 11,207		1					A1XA4J	FR0011648716	Carbios S.A.	1	29,82 G	29,78G-30G-0,18G- 29,88G-9,4G-9,68G- 30,04G-29,96G-9,9G- 9,76G-30,28G-0,2G-0,04G- 0,08G	41,58	26,78	
£ 341,878	1	1			07.11.19		A114CM	GB00BLY2F708	Card Factory PLC	1	0,56 G	0,562G-0,564G-0,563G- 0,565G-0,571G-0,576G- 0,585G-0,58G-0,574G- 0,572G-0,582G-0,575G- 0,572G-0,572G	0,77	0,5	
US\$ 272,427	1	1			30.06.22		880206	US14149Y1082	Cardinal Health Inc.	1	51,79 G	51,48G-1,66G-1,72G- 1,84G-1,77G-2,44G-2,16G- 2,28G	59,13	43,19	
kann.\$ 61,94	1	1					A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,17 G	1,22G-1,225G-1,23G- 1,23G-1,225G-1,225G- 1,225G-1,23G-1,27G- 1,285G-1,23G-1,23G	2,06	0,96	
US\$ 34,115	1	10					A2JDMC	US14161W1053	Cardlytics Inc.	1	22,3 G	21,74G-1,92G-1,86G- 1,86G-1,8G-1,81G-1,69G	62,5	20,54	
US\$ 53,221	1	1					A118WG	US14167L1035	CareDX Inc.	1	25,57 G	24,91G-5,005G-5,075G- 5,03G-5,06G-5,045G- 5,94G-5,295G-5,33G	40,8	18,96	
Euro 100		1			20.06.22		A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	19,6 G	19,6G-9,6G-9,42G-9,66G- 9,66G-9,6G-9,56G-9,6G- 9,64G-9,74G-9,7G-9,6G- 9,6G-9,56G-9,22G-9,14G- 9,18G-9,2G-9,2G-9,26G- 9,26G-9,26G-9,26G-9,26G	26,75	16,82	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 17,324	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,286	17.06.22			A2PKMF CA14179V5036	Cargojet Inc.	1	108 G	108G-8G-9G-8G-8G-8G-8G-8G-8G-9G-7G-7G-7G	138,8	84,5	
Euro 55,182		1	2019 I=0,6 S=0,6 I=0,6 S=0,6	2020 I=1,08 S=1,08	18.03.22			A0ERKS FI0009013429	Cargotec Corp.	1	26,74 G	26,72G-6,54G-6,36G-6,7G-6,72G-7,18G-6,98G-7,32G-7,18G-7,22G	48,16	24,72	
US\$ 102,383	1	1						A2DX5H US1417881091	CarGurus Inc.	1	22,02 G	21,745G-1,835G-1,915G-1,865G-1,86G-1,805G-1,81G-1,49G	43,8	19,81	
kann.\$ 126,425	1	7						A14231 CA1421731037	Carl Data Solutions Inc.	1	0,04 G	0,03G-0,03G-0,0301G-0,0301G-0,0301G-0,03G-0,03G-0,03G	0,07	0,03	
DKK 108,158		1	2020 J=22	2021 J=24	15.03.22			861061 DK0010181759	Carlsberg AS	1	122,4 G	122G-2,55G-3,4G-4,4G-4,25G-5,65G-6,1G-5,7G-5,25G	155,85	104,1	
Euro 19,675		1						A1C017 FR0010907956	Carmat S.A.	1	11,18 G	11,15G-1,27G-1,18G-1,26G-1,2G-1,55G-1,4G-1,49G-1,68G-1,6G-1,62G	20,55	8,55	
US\$ 159,166	1 zu je US\$ 0,5	3						662604 US1431301027	Carmax Inc.	1	91,22 G	92,52G-2,95G-3,39G-3,13G-3,28G-3,12G-3,12G-2,78G-1,22G-2,18G-1,1G-1,32G	112	80,74	
US\$ 994,616	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100 PA1436583006	Carnival Corp.	1	9,05 G	9,1G-9,049G-8,81G-9,01G-9,072G-9,056G-9,095G-9,138-9,069G-8,854G-9,044G-8,885G	20,66	7,87	
US\$ 185,802	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071 GB0031215220	Carnival PLC	1	8,07 G	8,106G-8,098G-8,148G-8,166G-8,19G-8,252G-8,204G-8,228G-8,166G-8,098-8,02G-8,294G-8,248G-8,068G	19,14	7,18	
US\$ 146,082	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713 US14365C1036	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	8,14 G	8,22G-8,14G-8,1G-8,16G-8,14G-8,12G-8,16G-8,02G-8,04G	19,05	7,18	
US\$ 48,279	1 zu je US\$ 5	7	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	02.05.22			858605 US1442851036	Carpenter Technology Corp.	1	25,8 G	25G-5,2G-5,4G-5,2G-5,2G-5,2G-5,2G-5G-4,6G-4,8G-4,8G-5G-5,4G	39,8	24,2	
Euro 742,157		1	2020 J=0,48	2021 J=0,52	07.06.22			852362 FR0000120172	Carrefour S.A.	1	16,74 G	16,745G-6,65G-6,8G-6,89G-6,98G-6,91G-6,96G-7,05G-7,155G-7,11G-7,045G	21,32	16,01	
US\$ 848,242			2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2022 Q=0,15 Q=0,15	22.06.22			A2P1UY US14448C1045	Carrier Global Corp.	1	35,27 G	35,31G-5,565G-5,5G-5,535G-5,535G-5,2G-5,42G-5,63G-5,365G	47,9	32,31	
US\$ 90,098	1	1						A2DPW1 US1468691027	Carvana Co.	1	26,41 G	25,725G-5,86G-5,89G-5,715G-6,02G-5,725G-5,765G-5,57G	210,4	19,78	
skr 131,849		1						A3C2AC SE0016609671	Cary Group Holding AB, (Glob.)	1	5,84 G	5,85G-5,85G-5,865G-5,85G-5,855G-5,855G-5,875G-5,865G-5,855G-5,86G-5,86G-5,86G	11,09	3,69	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 94,18	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	3,87 G	3,94G-3,971G-3,963G- 3,961G-3,951G-3,951G- 3,922G-4,001G-4G- 3,955G-3,984G	6,2	3,26
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	1,69 G	1,685G-1,66G-1,66G- 1,66G-1,655G-1,655G- 1,655G-1,65G-1,645G- 1,65G-1,65G-1,68G-1,68G- 1,68G	2,67	1,2
US\$ 50,651	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	71,34 G	71,32G-1,86G-1,74G-1,8G- 1,76G-1,78G-1,64G-1,74G- 1,7G-1,9G	83,88	59,15
US\$ 136,063	1	1						A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	2,61 G	2,745G-2,755G-2,765G- 2,76G-2,76G-2,76G- 2,805G-2,89G-2,855G- 2,855G-2,84G	3,34	2,55
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	12,66 G	12,64G-2,64G-2,76G- 2,75G-2,98G-3,22G-3,33G- 3,26G-3,35G-3,6G-3,43G- 3,36G-3,37G	23,88	11,97
Yen 249,021		4	2020 I=22,5 S=22,5	2021 I=22,5 S=22,5	30.03.22			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	8,85 G	9G-9,05G-9,05G-9,1G- 9,05G-9,05G-9,05G-9,05G- 9G-9G-8,85G-8,85G- 8,85G-8,85G	11,4	8,3
US\$ 40,081	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	24,93 G	23,815G-3,91G-3,99G- 4,02G-3,825G-4,48G- 3,825G	49,67	15,2
skr 356,291		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	12,72 G	12,705G-2,6G-2,68G- 2,48G-2,555G-2,475G- 2,425G-2,43G	24,11	11,55
US\$ 89,956	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,31 G	1,291G-1,292G-1,2964G- 1,3026G-1,3016G- 1,2912G-1,3012G- 1,2956G-1,2816G- 1,3064G-1,288G-1,2978G	2,24	0,89
US\$ 102,78	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	7,44 G	7,393G-7,425G-7,471G- 7,467G-7,484G-7,467G- 7,466G-7,248G-7,256G	7,84	4,66
US\$ 533,353	1 zu je US\$ 1	1	2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11	2022 Q=1,11 Q=1,11 Q=1,2	19.07.22	06.04		850598	US1491231015	Caterpillar Inc.	1	175,5 G	175,5G-7G-7,5G-6,5G- 6,5G-6,5G-6,5G-6G-4,5G- 5,5G-5,5G-5G-5,5G	216	160,85
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,08 G	1,044G-1,045G-1,047G- 1,049G-1,047G-1,048G- 1,046G-1,046G-1,045G- 1,044G-1,045G-1,044G- 1,042G-1,043G	1,08	0,67
Euro 138,92		1	2020 J=0,2	2021 J=0,17	29.03.22			A1W0D0	FI4000062781	Caverion Oyj	1	4,38 G	4,37G-4,365G-4,36G- 4,355G-4,355G-4,375G- 4,385G-4,39G-4,365G- 4,4G-4,405G-4,39G	6,63	4,19
US\$ 52,142	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	38,8 G	39,2G	39,8	32,2
US\$ 326,861	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	74 G	73G-3G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3G-3,5G-3,5G-3G- 3,5G-4G-3,5G-3,5G-3,5G	97	63,5
US\$ 24,606	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,13	28.06.22			A2H6ZJ	US12481V1044	CBTX Inc.	1	26,8 G	26,6G-6,6G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,6G- 6,6G-6,6G-6,4G-6,4G-6,4G	28,8	24,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=2,3											
PLN 54,868		1			16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	10,06 G	10,015G-0,005G-0,03G-0,185G-0,285G-0,225G-0,23G-0,39G-0,39G-0,345G-0,36G	22,85	8,72
kann.\$ 165,993	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24	15.06.22			869653	CA1249003098	CCL Industries Inc.	1	47 G	47G-7,2G-7,4G-7,2G-7,4G-7,2G-7,2G-7,2G-7,4G-7,8G-7,6G-7,8G	47,8	38,8
PLN 100,739		1	2020 J=5	2021 J=1	04.07.22			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	21,47 G	21,38G-1,67G-1,26G-1,385G-1,51G-1,33G-1,495G-1,475G-1,45G-1,47G-1,5G-1,54G-1,17G-1,265G-1,485G-1,505G-1,215G-1,56G-1,69G-1,6G-1,57G-1,61G	44,49	18,41
US\$ 135,116	1	1	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5	2022 Q=0,5 Q=0,5	24.05.22			A1W0KL	US12514G1085	CDW Corp.	1	157,26 G	155,36G-6,5G-6,2G-6,34G-6,26G-6,32G-5,68G	183	144
US\$ 35,149	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	5,85 G	6,05G-6,1G-6,1G-6,1G-6,1G-6,1G-5,95G-5,9G-5,85G-5,9G	6,3	3,86
Euro 13,997		1		2021 J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	22,05 G	21,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,9G-1,95G-2G-2G-2G	28,5	20
US\$ 43,328	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	4,37 G	4,509G-4,516G-4,536G-4,543G-4,542G-4,531G-4,532G-4,534G-4,546G-4,532G-4,535G-4,531G-4,532G-4,525G-4,45G-4,453G-4,473G-4,491G-4,501G	6,74	2,4
US\$ 108,309	1	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68	27.04.22			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	113,52 G	112,14G-2,78G-2,88G-2,84G-2,88G-2,04G-1,62G	154	107,62
kann.\$ 105,491	1	1						914782	CA15101Q1081	Celestica Inc.	1	9,3 G	9,6G-9,65G-9,7G-9,65G-9,7G-9,7G-9,7G-9,65G-9,5G-9,55G-9,6G-9,5G-9,55G	11,5	8,95
skr 75,654		1						A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	1,2 G	1,258G	1,7	1,11
US\$ 46,754	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	23,52 G	25,195G-5,275G-5,415G-5,33G-5,35G-5,31G-5,31G-5,23G-4,17G-4,845G-4,84G-5,09G	34,5	19,15
US\$ 61,101	1	1						A2NB71	US15117F5008	Collectar Biosciences Inc.	1	0,39 G	0,3845G-0,386G-0,3878G-0,3871G-0,3875G-0,3873G-0,3964G-0,3966G	0,69	0,31
Euro 45,511		1						A0MKPR	FR0010425595	Collectis	1	2,59 G	2,666G-2,666G-2,628G-2,66G-2,704G-2,662G-2,67G-2,632G-2,61G-2,624G-2,59G-2,604G-2,604G-2,536G-2,57G-2,6G-2,598G-2,566G-2,596G-2,622G-2,648G-2,638G	7,77	2,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I=0,044 S=0,0423											
Euro 679,328	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	38,23 G	38,11G-8,05G-7,98G- 8,59G-8,86G-8,58G-8,27G- 7,8G-8,12G-8,34G-8,13G- 8,2G	51,62	35,24
£ 507,25	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	G	0,0035G-0,0035G- 0,0035G-0,0035G	0,08	
US\$ 7,099	1	10						A3DWEJ	US15117N6022	Celsion Corp.	1	2,14 G	2,1G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,14G-2,2G-2,22G-2,14G	6,46	1,68
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	1,49 G	1,482G-1,498G-1,498G- 1,498G-1,498G-1,478G- 1,478G-1,478G-1,478G- 1,478G	3,58	1,46
Euro 159,12		1	2020 J=0,14	2021 J=0,18	23.05.22			A2PS9R	NL0013995087	Cementir Holding N.V.	1	5,93 G	5,93G-5,92G-5,94G-5,92G- 5,98G-6G-6,04G-6G- 6,06G-6,05G-6,08G-6,08G- 6,08G-6,08G	8,65	5,64
MXN 1.470,843	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,84 G	3,78G-3,8G-3,8G-3,8G- 3,8G-3,78G-3,78G-3,7G- 3,74G-3,72G-3,7G-3,74G	6,05	3,06
kann.\$ 1.969,623	1	1	2020 Q=0,0625 Q=0,0175 Q=0,0175 Q=0,0175	2021 Q=0,035 Q=0,035 Q=0,105	14.06.22			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	17,62 G	17,76G-7,728G-7,752G- 7,756G-7,692G-7,592G- 7,79G-7,624G	23,52	10,7
£ 1.156,451	1	1	2020 I=0,06 I=0,06 S=0,03	2021 I=0,04 S=0,05	19.05.22			A1JPZ6	JE00B5TT1872	Centamin PLC	1	0,93 G	0,9312G-0,9316G- 0,9528G-0,9604G-0,956G- 0,9478G-0,947G-0,954G- 0,9464G-0,954G-0,9336G- 0,9354G	1,31	0,86
US\$ 584,887	1	1						766458	US15135B1017	Centene Corp.	1	84,36 G	83,52G-3,75G-4,13G- 4,03G-4,02G-4,01G-6,83G- 6,7G-6,62G-6,59G	86,83	65
US\$ 629,449	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17	2022 Q=0,17 Q=0,17	18.05.22			854566	US15189T1079	CenterPoint Energy Inc.	1	28,6 G	28,2G-8,6G-8,6G-8,4G- 8,6G-8,6G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,6G	30,2	22,4
kann.\$ 297,116	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07	17.05.22			A0B6PD	CA1520061021	Centerra Gold Inc.	1	6,16 G	6,218G-6,22G-6,218G- 6,24G-6,22G-6,214G- 6,208G-5,978G-6,05G- 5,892G-5,892G	9,63	5,88
US\$ 94,041	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A., N.Y.	1	4,58 G	5,35G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,45G-5,6G-5,65G	10,1	2,8
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	2,43 G	2,28G-2,285G-2,29G- 2,285G-2,28G-2,285G- 2,285G-2,28G-2,205G- 2,2G-2,2G-2,21G	4,76	1,9
BRL 1.916,518	1	1	2020 I=0,2995 I=0,0065 S=0,2644	2021 I=0,1831 I=0,0038	12.05.21			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,6 G	7,85G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 8,2G-8,1G-8,05G-8,05G- 8G	8,6	4,36
US\$ 2.964,116	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,07 G	0,0645G-0,0645G- 0,0635G-0,064G-0,064G- 0,064G-0,064G-0,064G- 0,0635G-0,0635G-0,064G- 0,064G-0,0635G-0,0635G	0,09	0,04
Yen 206		4	2020 I=65 S=65	2021 I=65 S=65	30.03.22			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	107,1 G	105,75G-5,8G-6,4G-6,3G- 6,3G-6G-6,05G-5,45G- 5,45G-5,6G-5,4G-5,4G	126,8	102,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 725,907	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,06 G	0,061G-0,061G-0,0615G- 0,0615G-0,0615G- 0,0615G-0,0615G- 0,0615G-0,0615G- 0,0615G-0,0615G-0,061G- 0,061G-0,061G-0,0615G- 0,0615G-0,0615G- 0,0615G-0,0615G-0,061G- 0,061G-0,061G	0,07	0,05
ARS 150,517	1 zu je ARS 1	1	2018	2019 J=0,1186	29.11.19			A2JCE9	US1550382014	Central Puerto S.A.	1	3,04 G	3G-3G-3,02G-3,02G- 3,02G-3,02G-3G-3G-3G- 2,98G-2,98G-2,96G-2,98G	3,88	2,3
£ 5.907,569	1	1	2018 I=0,036 S=0,084	2019 I=0,015 S=0,035	07.05.20			A0DK6K	GB00B033F229	Centrica PLC	1	0,92 G	0,92G-0,91G-0,91G-0,92G- 0,915G-0,92G-0,915G- 0,905G-0,9G-0,935G- 0,935G-0,93G-0,93G	1,04	0,81
A\$ 597,337		7	2020 J=0,011 J=0,0305	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0415	29.06.22			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	1,13 G	1,1328G-1,1338G- 1,1348G-1,1348G- 1,1378G-1,1368G- 1,1368G-1,1368G- 1,1368G-1,1368G- 1,1368G-1,1388G- 1,1388G-1,1388G	1,55	1,08
US\$ 91,232	1	1						899867	US1564311082	Century Aluminum Co.	1	6,92 G	7,396G-7,424G-7,439G- 7,445G-7,44G-7,44G- 7,424G-7,158G-7,263G- 7,221G-7,121G-7,159G	28	6,5
US\$ 39,167	1	10						A2PRLS	US1567271093	Cerence Inc.	1	26,82 G	26,755G-6,985G-6,915G- 6,945G-6,92G-6,95G- 6,795G-6,43G-6,41G- 5,915G	72,98	23,56
£ 191,572	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	6,88 G	6,88G-6,9G-6,995G-7,09G- 6,955G-6,98G-6,93G- 6,925G-7,095G-7,09G- 7,05G-7,065G	12,04	5,6
US\$ 152,645	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	50 G	50G-0G-0,5G-0G-0,5G-0G- 0G-0G-49,8G-51G-0,5G- 0G-0G	92,5	41
US\$ 176,898	1	1						905249	US1570851014	Cerus Corp.	1	5,66 G	5,63G-5,659G-5,663G- 5,659G-5,663G-5,559G- 5,725G-5,693G-5,592G- 5,62G	6,1	3,99
CZK 537,99		1	2020 J=52	2021 J=48	01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	40,4 G	40,28G-1,1G-1,76G-2,34G- 1,54G-1,26G-1,1G-0,32G- 0,74G-0,48G-0,34G-0,38G	49,4	29,66
US\$ 208,602	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,4	13.05.22			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	83,71 G	82,63G-2,94G-3,25G-3,1G- 3,17G-1,9G-3,11G-2,77G	106	54,5
Euro 712,356		1						A2ALZS	FR0013181864	CGG S.A.	1	0,79 G	0,7898G-0,7902G- 0,8252G-0,8198G- 0,8262G-0,8208G- 0,8184G-0,8262G-0,816G- 0,8252G-0,8222G- 0,8176G-0,8192G	1,21	0,64
kann.\$ 212,611	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	79,9 G	79,9G-80,34G-0,36G- 0,26G-0,26G-0,48G-0,46G- 0,12G	80,48	69,68
A\$ 371,74		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	2,7 G	2,668G-2,668G-2,671G- 2,717G-2,734G-2,777G- 2,797G-2,797G-2,798G- 2,798G-2,798G-2,798G- 2,798G-2,798G	6,01	2,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 516,912		7		2021 I=0,1087 I=0,1	06.06.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,19 G	3,297G-3,297G-3,297G- 3,301G-3,299G-3,297G- 3,297G-3,297G-3,297G- 3,313G-3,3G-3,294G- 3,285G-3,285G	5,48	3,09
US\$ 203,401	1	1		2022 Q=0,075 Q=0,075	30.06.22			A2P58Q	US15872M1045	ChampionX Corp.	1	18 G	18G-8G-8G-8G-8,1G-8,1G- 8,1G-8G-8G-8G-8G-8G- 8G-8G-8,4G-8,1G-8,6G- 8,7G-8,8G-8,9G-8,9G- 8,6G-8,7G	23,6	16,2
US\$ 318,546	1	10						A2PLR6	US15912K1007	Change Healthcare Inc.	1	22,6 G	22,4G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,4G-2,6G- 2,6G-2,6G-2,6G-2,6G	22,8	16,3
US\$ 337,638	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	12,33 G	13,255G-3,305G-3,225G- 3,29G-3,47G-3,225G- 3,395G-3,135G-3,16G	18,68	8,35
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,2 G	0,202G-0,202G-0,202G- 0,202G-0,206G-0,206G- 0,206G-0,206G-0,206G- 0,206G-0,21G-0,21G- 0,21G-0,206G	0,31	0,19
US\$ 50,805	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	223,05 G	222,6G-3,2G-4,3G-3,85G- 4G-4G-7,05G-8,6G-7,7G- 6,4G-6,8G	356	192,46
US\$ 2.500		1	2020	2021 Q=1 Q=1	30.05.22			A286PF	US808513BJ38	Charles Schwab Corp., (Kurs in Prozent, (Glob.)	1000	77,15 G	77,889G-7,87G	101,01	75,4
US\$ 1.817,057	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	12.05.22			874171	US8085131055	-	1	62,89 G	62,78G-2,95G-3,26G- 3,14G-3,19G-3,16G-3,19G- 2,21G-2,74G-2,48G	84,14	56,18
kann.\$ 145,153	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,44 G	0,4695G-0,4706G- 0,4719G-0,4715G- 0,4715G-0,4707G- 0,4704G-0,47G-0,4564G- 0,4464G-0,4384G-0,4406G	1,35	0,36
US\$ 36,615	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	159,25 G	156,5G-6,95G-7,65G- 7,35G-7,45G-7,4G-7,5G- 7,6G-63G-1,45G-1,6G- 2,4G	177	93
US\$ 167,858	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	456,1 G	453,6G-7,35G-6,5G-6,15G- 5G-8,9G-6G-6,1G	573	386,6
- 129,066	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	121,72 G	121,68G-1,96G-2,5G- 2,36G-3,58-2,1G-2,1G- 4,4G-4,32G-3,56G-3,66G	135,6	99,18
US\$ 1.333,334		1	2020 J=0,0524	2021 J=0,068	08.06.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,26 G	0,262G-0,264G-0,264G- 0,264G-0,264G-0,262G- 0,262G-0,262G-0,262G- 0,262G-0,262G-0,262G- 0,262G	0,34	0,19
US\$ 52,786	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,27	10.05.22			884888	US1630721017	Cheesecake Factory Inc.	1	27,19 G	26,73G-6,875G-6,9G- 6,885G-6,825G-7,27G- 7,21G-6,645G	38	24,67
US\$ 44,56	1	1	2019 I=0,5	2020	22.06.20			A113JY	US1630751048	Cheetah Mobile Inc.	1	0,7 G	0,7G-0,705G-0,705G- 0,705G-0,705G-0,705G- 0,705G-0,7G-0,695G-0,7G- 0,71G-0,71G-0,71G	1,33	0,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 125,895	1	1						A1W4ER	US1630921096	Chegg Inc.	1	18,42 G	18,462G-8,556G-8,61G- 8,562G-8,532G-8,52G- 8,292G-8,888G-8,814G- 8,618G-8,672G	33,54	14,31
US\$ 71,193	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	25,22 G	24,325G-4,5G-4,455G- 4,475G-4,465G-4,475G- 4,115G-3,57G-3,345G- 3,3G	34,7	14,22
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS	1	108,5 G	108,2G-7,9G-7,5G-6,7G- 7,3G-6,7G-6,4G-3,7G-5G- 6,7G-6,1G-6,3G	121,5	80,1
£ 283,172	1	11	2020 I=0,016 S=0,032	2021 I=0,019	18.08.22			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,78 G	3,78G-3,6G-3,74G-3,82G- 3,78G-3,8G-3,76G-3,76G- 3,78G-3,8G-3,82G-3,82G- 3,8G-3,8G	4,46	2,84
US\$ 254,139	1	9	2020 Q=0,33	2021 Q=0,33 Q=0,33	09.05.22			580884	US16411R2085	Cheniere Energy Inc.	1	121,04 G	128,88G-8,82G-8,8G- 8,88G-8,86G-7,82G-7,26G- 7,84G	143,2	88,7
H\$ 490,219	1	4		2021 J=0,5577	24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	4,84 G	4,76G-4,76G-4,78G-4,76G- 4,74G-4,76G-4,76G-4,76G- 4,74G-4,72G-4,76G-4,76G- 4,74G-4,74G	7,95	4,72
US\$ 127,262	1	1	2021 Q=0,3438 Q=0,3438 Q=0,4375	2022 Q=1,7675 Q=2,34	18.05.22			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	75,5 G	76G-6G-6,5G-6G-6G-6G- 6G-6G-6G-6G-6G-6G	96,5	55,48
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,59 G	1,555G-1,56G-1,56G- 1,56G-1,585G-1,585G- 1,58G-1,58G-1,58G- 1,585G-1,585G-1,555G- 1,585G	2,85	1,5
US\$ 1.964,813	1 zu je US\$ 0,75	1	2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34	2022 Q=1,42 Q=1,42	18.05.22			852552	US1667641005	Chevron Corp.	1	141,7 G	140,52G-0,48G-1,42G- 1,12G-1,46G-1,52G- 39,88G-40,36G-0,18G	169,96	103,64
US\$ 109,419	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	41,47 G	40,795G-0,99G-0,79G- 0,39G-0,39G-0,59G-0,59G	41,47	21,01
US\$ 237,048	1	1	2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33	2022 Q=0,33 Q=0,33	29.06.22			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	9,05 G	8,919G-8,981G-8,985G- 9,002G-8,98G-8,974G- 8,935G-8,993G-9,016G- 8,998G-9,029G	13,5	7,38
US\$ 87,436	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	2,34 G	2,299G-2,305G-2,313G- 2,348G-2,325G-2,333G- 2,34G-2,323G-2,217G- 2,14G-2,121G	6,11	1,19
US\$ 30,852	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	2,73 G	2,544G-2,548G-2,59G- 2,586G-2,67G-2,556G- 2,562G-2,63G-2,7G- 2,698G	2,86	1,98
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,3537	27.06.22			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,42 G	0,418G-0,422G-0,422G- 0,42G-0,422G-0,42G- 0,42G-0,42G-0,42G-0,42G- 0,42G-0,418G-0,42G	0,48	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
CNY 4.106,663		1			17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,78 G	0,8008G-0,799G-0,8034G-0,7974G-0,7978G-0,7964G-0,7964G-0,7964G-0,794G-0,794G-0,7964G-0,7964G-0,794G-0,7916G	0,93	0,46
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,64 G	0,6454G-0,6444G-0,6444G-0,6444G-0,6444G-0,6444G-0,6444G-0,6444G-0,6444G-0,6444G-0,6444G-0,6444G-0,6444G-0,6444G-0,6444G	0,69	0,59
H\$ 1.685,254	1	1	2020 I=0,14 S=0,35	2021 I=0,28 S=0,3	25.05.22			885573	HK0165000859	China Everbright Ltd.	1	0,87 G	0,87G-0,875G-0,875G-0,888G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G	1,03	0,8
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)	0,22	0,13
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,46	0,3
H\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,39 G	0,3828G-0,3838G-0,385G-0,379G-0,3776G-0,3782G-0,378G-0,378G-0,377G-0,377G-0,3778G-0,3774G-0,3758G-0,3762G	0,56	0,34
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,58 G	0,615G-0,615G-0,615G-0,62G-0,625G-0,625G-0,625G-0,625G-0,63G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G	0,69	0,44
H\$ 9.334,056	1	1	2020 I=0,15 S=0,5	2021 I=0,45 S=0,6	23.05.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	1,05 G	1,047G-1,04G-1,053G-1,0545G-1,0535G-1,0535G-1,049G-1,0535G-1,0525G-1,0485G-1,049G	1,31	0,88
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,95 G	1,9G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,92G-1,93G-1,92G-1,92G-1,92G-1,92G	2,52	1,57
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,7616	06.07.22			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,55 G	1,5575G-1,56G-1,559G-1,567G-1,5625G-1,5625G-1,5625G-1,5625G-1,5575G-1,5625G-1,562G-1,5575G-1,5575G	1,66	1,26
CNY 1.488,235	1 zu je CNY 1	1	2019 J=0,5158	2020 J=0,4933	06.07.21			A0BKRY	US16939P1066	- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,85 G	7,75G-7,75G-7,8G-7,7G-7,75G-7,7G-7,7G-7,7G-7,75G-7,7G-7,75G-7,75G-7,65G-7,75G-7,85G-7,8G-7,8G-7,8G-7,85G-7,8G-7,8G-7,8G-7,8G	8,4	6,2
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,008G-0,008G	0,01	
H\$ 3.954,568	1	1		2020 J=0,4486	10.06.22			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	4,82 G	4,748G-4,751G-4,731G-4,74G-4,736G-4,725G-4,736G-4,73G-4,712G-4,715G	5,72	4,04
CNY 4.590,901	1 zu je CNY 1	1	2020 J=1,5044	2021 J=1,7835	07.07.22			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	6,2 G	5,976G-6,012G-6,044G-6,038G-6,028G-6,044G-6,044G-6,02G-6,02G-6,054G-6,026G-6,016G-5,998G	7,86	4,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,22 S=0,72											
H\$ 3.785,62	1	1	2020 S=0,51	2021 I=0,22 S=0,72	10.06.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,63 G	1,666G-1,666G-1,666G- 1,666G-1,662G-1,66G- 1,663G-1,656G-1,656G- 1,658G-1,657G	1,81	1,33
CNY 8.320,295	1 zu je CNY 1	1	2020 S=0,2588	2021 I=0,2495	15.06.22			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,31 G	0,31G-0,31G-0,312G- 0,316G-0,316G-0,316G- 0,316G-0,316G-0,314G- 0,314G-0,316G-0,316G- 0,314G-0,314G	0,36	0,29
H\$ 20.460,059	1	1	2020 I=1,53 S=1,76	2021 I=1,63 S=2,43	25.05.22			909622	HK0941009539	China Mobile Ltd.	1	5,95 G	6,02G-6,02G-6,02G- 5,974G-5,974G-5,974G- 5,974G-5,974G-5,974G- 5,914G-5,914G-5,915G	6,35	5,21
H\$ 7.915,662	1	1	2020 J=0,0243	2021 J=0,0306	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,13 G	0,134G-0,134G-0,136G- 0,136G-0,136G-0,136G- 0,136G-0,135G-0,135G- 0,136G-0,136G-0,135G- 0,135G	0,16	0,12
CNY 4.558,147		1	2020 J=0,5665	2021 J=0,8142	01.06.22			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	1,06 G	1,074G-1,0755G-1,079G- 1,078G-1,079G-1,077G- 1,0765G-1,0765G- 1,0795G-1,0765G- 1,0765G-1,0765G- 1,0765G-1,0765G-1,073G- 1,073G-1,076G-1,076G- 1,076G-1,076G-1,076G- 1,073G-1,073G	1,26	0,84
H\$ 5.767,044	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,04 G	0,0385G-0,0385G-0,037G- 0,037G-0,037G-0,0365G- 0,0365G-0,0365G- 0,0365G-0,0365G- 0,0365G-0,0365G- 0,0365G-0,0365G- 0,0365G-0,0365G- 0,0365G-0,0365G- 0,0365G-0,0365G- 0,0365G-0,0365G- 0,0365G-0,0365G- 0,0365G-0,0365G- 0,0365G-0,0365G	0,06	0,03
US\$ 15,365	1	1						A2AKWC	US16954L1052	China Online Education Group ausgestellt von:	1	1,18 G	1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,18G-1,19G-1,17G- 1,18G	1,84	0,7
H\$ 10.944,884	1	1	2020 I=0,45 S=0,73	2021 I=0,45 S=0,76	23.06.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	3 G	3,035G-3,058G-3,051G- 3,049G-3,043G-3,039G- 3,044G-3,033G-3,032G- 3,086G-3,086G	3,13	2,02
CNY 25.513,439	1 zu je CNY 1	1	2019 I=0,12 S=0,19	2021 I=0,1569 I=0,1922 S=0,3616	31.05.22			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,44 G	0,4346G-0,4337G- 0,4337G-0,4337G- 0,4337G-0,4338G- 0,4338G-0,4338G- 0,4338G-0,4338G- 0,4338G-0,4338G- 0,4338G-0,4338G- 0,4338G-0,4338G	0,5	0,37
H\$ 10.833,387	1	1	2020 J=0,1556	2021 J=0,0616	07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,65 G	0,6394G-0,642G-0,6432G- 0,6518G-0,6522G- 0,6532G-0,6524G-0,652G- 0,651G-0,6494G-0,6526G- 0,6488G-0,6492G	0,65	0,37
CNY 2.076,296	1 zu je CNY 1	1	2020 J=0,2761	2021 J=0,2881	18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,61 G	0,615G-0,605G-0,605G- 0,605G-0,605G-0,605G- 0,605G-0,605G-0,605G- 0,605G-0,605G-0,605G- 0,605G-0,605G	0,64	0,5
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,07 G	0,071G-0,07G-0,0705G- 0,0695G-0,069G-0,0695G- 0,069G-0,069G-0,066G	0,09	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 555,833	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	1,11 G	1,11G-1,11G-1,12G-1,1G-1,1G-1,1G-1,1G-1,09G-1,1G-1,1G-1,09G-1,09G-1,09G	1,74	0,89
H\$ 3.244,177	1	1	2020 I=0,143 S=0,158	2021 I=0,317 S=0,353	23.06.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	6,69 G	6,736G-6,734G-6,68G-6,658G-6,666G-6,66G-6,686G-6,658G-6,652G-6,624G-6,632G	7,3	4,74
H\$ 7.130,94	1	1	2020 I=0,168 S=1,312	2021 I=0,208 S=1,484	20.06.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,42 G	4,508G-4,551G-4,556G-4,549G-4,549G-4,539G-4,534G-4,541G-4,524G-4,522G-4,526G-4,526G	4,6	3,52
H\$ 4.810,444	1	1	2020 I=0,225 S=0,406	2021 I=0,25 S=0,045	09.06.22			784581	HK0836012952	China Resources Power Holdings Co.	1	2,12 G	2,088G-2,095G-2,101G-2,1G-2,113G-2,108G-2,108G-2,108G-2,104G-2,104G-2,104G-2,099G-2,1G-2,104G-2,099G-2,099G-2,1G-2,096G-2,095G-2,096G-2,096G-2,1G-2,099G	3,06	1,44
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,17 G	0,174G-0,174G-0,175G-0,175G-0,174G-0,175G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G	0,3	0,15
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=3,125	29.06.22			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	2,7 G	2,758G-2,754G-2,753G-2,749G-2,75G-2,748G-2,747G-2,747G-2,747G-2,747G-2,739G-2,739G-2,739G-2,739G-2,739G-2,739G-2,739G-2,739G-2,739G-2,739G	3,24	2,04
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,14 G	0,143G-0,143G-0,144G-0,145G-0,144G-0,144G-0,143G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,143G-0,143G-0,143G-0,144G-0,143G-0,143G-0,143G	0,2	0,09
CNY 4.275,145	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE100002T6	China Southern Airlines Co. Ltd.	1	0,55 G	0,5585G-0,5605G-0,5605G-0,5595G-0,5585G-0,5615G-0,561G-0,561G-0,566G-0,5585G-0,5575G-0,5575G-0,556G	0,61	0,44
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,13 G	(exD)-1,07G-1,07G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,07G-1,07G-1,07G	1,31	0,9
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,031	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,12 G	0,1196G-0,1196G-0,1201G-0,1185G-0,1186G-0,1184G-0,1184G-0,1184G-0,118G-0,1184G-0,1183G-0,1179G-0,1179G	0,12	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 30.598,123	1	1	2020 J=0,1982	2021 I=0,1443 S=0,1123	19.05.22			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,45 G	0,459G-0,4596G-0,4575G-0,461G-0,4588G-0,4571G-0,4564G-0,4564G-0,4551G-0,4551G-0,4551G-0,4551G-0,4551G-0,4551G-0,4551G-0,4551G-0,4551G-0,4551G-0,4535G-0,4535G-0,4535G-0,4535G	0,5	0,41
CNY 1.901,187	1 zu je CNY 1	1	2020 J=1,4999	2021 J=0,1142	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	2,3 G	2,32G-2,34G-2,36G-2,36G-2,36G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	2,42	1,63
H\$ 1.632,322	1	4	2020 I=0,15 S=0,16	2021 I=0,16 S=0,18	20.09.22			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,91 G	0,9265G-0,9265G-0,9285G-0,958G-0,9595G-0,9595G-0,949G-0,946G-0,943G-0,948G-0,946G-0,9425G-0,943G	1,27	0,82
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	7,5 G	7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,35G-7,35G-7,25G-7,25G-7,3G	8,2	3,4
US\$ 27,962	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.316,6 G	1317,4G-23,4G-7G-4,8G-4,4G-5,4G-4,6G-11,8G-0,8G-4G	1.534,5	1.143,4
sfrs 0,136	1 zu je sfrs 100	1	2020 J=731	2021 J=1200	02.05.22			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
US\$ 19,628	1	1	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5	2022 Q=0,585 Q=0,585	19.05.22			A2QJUT	US6742152076	Chord Energy Corp.	1			168	105
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,83 G	1,84G-1,84G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,84G-1,84G-1,84G	1,87	1,36
Euro 180,508		1	2020 I=2 S=4	2021 I=3 S=7	26.04.22			883123	FR0000130403	Christian Dior SE	1	587 G	585,5G-92G-1G-89,5G-3G-4G-6,5G-7,5G-3,5G-2G-5,5G-3G-0G-1G	752,5	516,5
DKK 131,852		9	2019 J=0	2020 J=12,78 J=6,54	25.11.21			A1CZWD	DK0060227585	Christian Hansen Holding AS	1	73,5 G	65,22G-4,34G-3,6G-5,42G-5,54G-5,62G-3,5G-4,36G-4,4G-3,86G-3,82G-3,92G	77	61,02
kann.\$ 129,892	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,08 G	0,0835G-0,0827G-0,083G-0,0829G-0,0829G-0,0829G-0,0829G-0,0827G-0,0826G	0,19	0,07
US\$ 68,335	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,81 G	1,811G-1,8155G-1,8245G-1,821G-1,8235G-1,822G-1,8185G-1,7955G-1,7945G-1,777G-1,777G	3,44	1,5
Yen 758		4	2020 I=25 S=25	2021 I=25 S=25	30.03.22			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,6 G	9,7G-9,7G-9,8G-9,8G-9,8G-9,8G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	9,8	8,25
Yen 1.679,058		1	2021 J=30 I=30 S=46	2022 I=38	29.06.22			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	26,22 G	26,31G-6,14G-6,2G-6,26G-6,26G-6,22G-6,16G-6,13G-6,08G-6,09G-6,04G-6G-6,04G-6,04G	30,83	22,64
US\$ 242,771	1	1	2021 Q=0,2525 Q=0,2525 Q=0,2525 Q=0,2525	2022 Q=0,2625 Q=0,2625	13.05.22			864371	US1713401024	Church & Dwight Co. Inc.	1	93,21 G	92,79G-3,79G-3,66G-3,93G-3,66G-3,7G-3,8G-3,41G-2,96G	100,38	76,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 69,049	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,52 G	0,5724G-0,5762G-0,575G-0,5754G-0,599G-0,5984G-0,5986G-0,5952G-0,5902G-0,5908G-0,6038G	1,22	0,39
Euro 122,55	1	1	2020 I=0,25 S=0,25	2021 I=0,36 S=0,36	04.07.22			A0J2ML	ES0105630315	Cie Automotive S.A.	1	23,28 G	23,26G-3,42G-3,4G-3,42G-3,46G-3,58G-3,68G-3,8G-3,86G-3,66G-3,52G-3,56G	28,32	18,84
kann.\$ 662,33	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,05 G	0,049G-0,049G-0,049G-0,049G-0,049G-0,049G-0,049G-0,049G-0,049G-0,049G-0,049G	0,32	0,04
US\$ 149,705	1	11						A0LDA7	US1717793095	Ciena Corp.	1	45,95 G	45,275G-5,51G-5,645G-5,535G-5,475G-5,415G-5,47G-6,45G-6,37G-6,34G	68,12	39,8
US\$ 317,273	1 zu je US\$ 1		2021 I=1 I=1 I=1 S=1,12	2022 I=1,12	07.06.22			A2PA9L	US1255231003	Cigna Corp.	1	271,2 G	268,95G-9,6G-70,55G-0,85G-1,6G-1,1G-0,95G-1,05G-1G-68,95G-9,9G-9,9G-9,9G-9,95G-70,6G-6,3G-5,55G-5G-5,45G-4,5G-4,9G	276,3	186,15
US\$ 160,355	1 zu je US\$ 2	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,69 Q=0,69	16.06.22			878440	US1720621010	Cincinnati Financial Corp.	1	117,42 G	116,54G-6,96G-7,4G-7,18G-7,3G-7,24G-7,2G-6,66G-6,68G-6,28G-5,94G	131,06	98,5
US\$ 120,449	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	15,54 G	15,3G-5,412G-5,406G-5,462G-5,478G-5,466G-5,448G-5,42G-5,43G-5,326G-5,378G	16,14	12
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,22 G	0,218G-0,2168G-0,2123G-0,2137G-0,2141G-0,2145G-0,2123G-0,2122G-0,2127G-0,2144G-0,2178G-0,216G-0,215G-0,2153G	0,54	0,21
US\$ 102,325	1	1	2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2022 Q=0,95 Q=0,95	13.05.22			880205	US1729081059	Cintas Corp.	1	372,85 G	372,45G-5,25G-4,55G-4,85G-4,65G-4,85G-2,95G-2,6G-0,75G	399,3	309,5
skr 15,988	1	1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,14 G	0,1538G-0,1558G-0,1548G-0,1558G	1,37	0,13
US\$ 55,892	1	1						877381	US1727551004	Cirrus Logic Inc.	1	69,94 G	68,98G-9,52G-9,36G-9,36G-9,18G-9,2G-70,32G-69,62G-9,88G	83	64,8
US\$ 4.140,964	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,38 Q=0,38	05.07.22			878841	US17275R1023	Cisco Systems Inc.	1	42,38 G	42,075G-2,025G-2,205G-2,44G-2,44G-2,395G-2,415G-2,63G-2,64G-2,56G	55,84	39,46
H\$ 29.090,264	1	1	2020 I=0,1 S=0,388	2021 I=0,15 S=0,456	16.06.22			870564	HK0267001375	CITIC Ltd.	1	0,99 G	1G-1,0055G-1,0015G-1,003G-1,002G-1G-0,9982G-1,002G-1,001G-0,9972G-0,9982G	1,05	0,86
CNY 2.620,077	1 zu je CNY 1	1	2020 J=0,4802	2021 J=0,6329	30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	2,08 G	2,04G-2,04G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,04G-2,04G-2,04G	2,39	1,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.980,895	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51 Q=0,51	29.04.22			A1H92V	US1729674242	Citigroup Inc.	1	46,1 G	45,775G-5,88G-6,085G- 6,02G-6,095G-6,115G- 6,04G-6,235G-6,245G- 5,86G-5,925G	60,17	43,4
US\$ 146,13	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	0,87 G	0,8871G-0,8907G- 0,8941G-0,8925G- 0,8938G-0,9056G-0,906G- 0,9043G-0,9025G- 0,9219G-0,9148G-0,9098G	2	0,79
Yen 314,354		4	2020 I=2,5 S=9	2021 S=9	30.03.22			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	3,7 G	3,74G-3,74G-3,74G-3,76G- 3,76G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,72G- 3,72G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,72G-3,72G- 3,72G	4,1	3,34
US\$ 495,446	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	02.05.22			A12BD3	US1746101054	Citizens Financial Group Inc.	1	35,4 G	35,4G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,8G-5,2G- 5,6G-5,4G-5,2G-5,2G	49,4	32,6
US\$ 126,58	1	1	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	06.12.21			898407	US1773761002	Citrix Systems Inc.	1	97,61 G	96,59G-7,43G-7,38G- 7,15G-7,12G-6,87G-6,65G- 7,15G-6,8G-6,82G	97,61	80,75
- 906,901		1	2020 S=0,12	2021 I=0,09	04.05.22			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,45 G	5,4G-5,4G-5,45G-5,45G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,45G-5,45G- 5,4G-5,4G	5,95	4,32
Euro 168,009		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,55 G	6,55G-6,635G-6,635G- 6,685G-6,655G-6,675G- 6,66G-6,64G-6,635G- 6,56G-6,56G-6,56G	7,58	6,33
US\$ 84,967	1	1	2021 Q=0,4625	2022 Q=1,2125 Q=1,3625	14.06.22			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	49,4 G	49G-9,2G-9,4G-9,2G-9,4G- 9,4G-9,4G-9,2G-8,6G- 9,4G-9,6G-9G-9G	79,5	39,47
H\$ 3.834,485	1	1	2020 I=0,614 S=1,7	2021 I=0,8 S=1,86	24.05.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	6,44 G	6,516G-6,516G-6,516G- 6,55G-6,552G-6,542G- 6,54G-6,538G-6,53G- 6,528G-6,518G-6,52G (ausg)	6,85	5,69
sfrs 331,939	1 zu je sfrs 3	1		2019 J=3	30.06.20	06.01		895929	CH0012142631	Clariant AG	1				
US\$ 672,55	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	13,8 G	13,4G-3,4G-3,4G-3,3G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,7G-3,9G-3,8G- 3,7G-3,8G	21,6	10,6
US\$ 139,651	1	10		2021 Q=0,37 Q=0,37 Q=0,37	29.06.22			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	16,4 G	16,6G-6,7G-6,8G-6,7G- 6,8G-6,7G-6,8G-6,7G- 6,6G-6,7G-6,5G-6,4G-6,5G	19,4	14,2
US\$ 222,778	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	4,53 G	4,9695G-4,983G-4,997G- 5,002G-4,9805G-5,044G- 5,029G-5,031G-4,9715G- 4,8695G-4,8985G	7,6	3,83
US\$ 54,43	1	1						876514	US1844961078	Clean Harbors Inc.	1	85 G	85G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-6G- 5,5G-5G-6G	101	77
kann.\$ 76,696	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,09 G	0,1062G-0,1064G- 0,1068G-0,1066G- 0,1066G-0,1064G- 0,1064G-0,1062G	0,21	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 13,772	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	67 G	69G-9,5G-9,5G-9,5G-8,5G-8,5G-8,5G-8,5G-71G-0,5G-0G-0G-0G	71	38,6
US\$ 60,15	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,43 G	1,468G-1,4735G-1,4775G-1,4755G-1,4765G-1,4755G-1,4905G-1,4815G	2,54	1,18
US\$ 81,944	1	1	2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34	2022 Q=0,3468 Q=0,3536	31.05.22			A2N5TT	US18539C2044	Clearway Energy Inc.	1	34,94 G	34,13G-4,39G-4,32G-4,35G-4,29G-4,27G-4,7G-4,77G-4,68G-4,87G	35,29	26,8
US\$ 524,737	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	15,43 G	15,23G-5,048G-5,314G-5,19G-5,34G-5,336G-5,166G-5,208G-4,998G-4,974G-5,088G	30,27	14,18
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,39 G	0,386G-0,39G-0,3895G-0,3895G	1,83	0,36
Euro 16,308		1	2021 J=0,5	2022 J=0,53	25.05.22			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	20,2 G	20,2G-0,4G-0,3G-0,3G-0,3G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0G-0G	25	19
A\$ 49,41		7	2019 J=0,025	2020 J=0,025	02.09.21			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	10,98 G	11,28G-1,28G-1,28G-1,28G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,4G-1,395G-1,385G-1,415G	18,46	8,81
skr 282,884		1	2020 J=0,75	2021 J=1	07.04.22			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,92 G	1,936G-1,928G-1,936G-1,938G-1,934G-1,932G-1,93G-1,934G-1,938G-1,936G-1,936G-1,936G	2,57	1,84
£ 150,454	1	8	2020 I=0,18 S=0,42	2021 I=0,22	24.03.22			874082	GB0007668071	Close Brothers Group PLC	1	12 G	11,9G-2,1G-1,9G-1,9G-1,9G-1,8G-1,8G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,8G-1,8G	17,4	11,4
nkr 239,664		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,45 G	1,446G-1,42G	1,98	1,24
US\$ 281,269	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	51,75 G	51,1G-1,51G-1,38G-1,09G-1,09G-1,05G-49,49-9,865G-51,43G	117,58	37,95
US\$ 378,527	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	2,48 G	2,4695G-2,478G-2,4825G-2,4855G-2,463G-2,482G-2,494G-2,558G-2,5575G-2,511G-2,5305G	3,6	1,75
US\$ 143,879	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	2,11 G	2,1745G-2,1725G-2,28G-2,2G-2,213G	2,9	0,58
H\$ 2.526,451	1	1	2021 I=0,63 I=0,63 I=0,63 S=1,21	2022 I=0,63	01.06.22			861336	HK0002007356	CLP Holdings Ltd.	1	8,15 G	8,15G-8,15G-8,2G-8,2G-8,2G-8,2G-8,15G-8,2G-8,2G-8,15G-8,15G-8,15G-8,15G	9,35	7,5
Euro Euro 28,935		1 1						A2QRL7 A2JEX2	BE0974381130 NL0012747059	Club Brugge N.V. CM.com N.V.	1 1	13,72 G	(ausg) 13,67G-3,84G-3,72G-3,89G-3,96G-3,95G-3,9G-3,63G-3,77G-3,96G-3,94G-3,87G-3,89G	28,25	12,19
£ 285,1	1	4	2020 I=0,092 S=0,2143	2021 I=0,035 S=0,0888	14.07.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	3,22 G	3,22G-3,18G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,28G-3,28G	3,74	2,56
US\$ 359,418	1	1	2021 Q=0,85 Q=0,9 Q=0,9 Q=0,9	2022 Q=0,9 Q=1 Q=1	09.06.22			A0MW32	US12572Q1058	CME Group Inc.	1	203,45 G	203,05G-3,6G-4,6G-4,2G-4,4G-3,3G-4,35G-5,95G-5,55G-4,3G	226,65	174,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 3.933,468	1	1	2020 J=0,0398	2021 J=0,0838	29.06.22			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,48 G	0,5156G-0,5156G- 0,5154G-0,5104G- 0,5104G-0,5104G- 0,5104G-0,5104G-0,511G- 0,5104G-0,5104G- 0,5104G-0,5104G	0,55	0,35
US\$ 290,129	1	1	2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435	2022 Q=0,46 Q=0,46	05.05.22			850795	US1258961002	CMS Energy Corp.	1	64 G	64,5G-4,5G-5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4G-4G- 4G-4G-4G	66,5	52,5
US\$ 271,31	1 zu je US\$ 2,5	1	2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38	2022 Q=2,4 Q=0,4	13.05.22			856402	US1261171003	CNA Financial Corp.	1	44 G	43,52G-3,75G-3,79G- 3,77G-3,74G-3,95G-3,68G- 3,78G	46,21	37,8
Euro 1.356,077		1	2020 J=0,11	2021 J=0,28	19.04.22			A1W599	NL0010545661	CNH Industrial N.V.	1	11,24 G	11,205G-1,205G-1,31G- 1,33G-1,33G-1,37G-1,34G- 1,295G-1,385G-1,325G- 1,34G	17	10,59
US\$ 115,889	1	1	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,14	09.06.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	17,3 G	17,3G-7,3G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,3G- 7,3G-7,3G-7,3G-7,2G-7,2G	23,8	16,2
H\$ 44.647,457	1	1	2020 I=0,2 S=0,25	2021 I=0,3	02.09.21			A0B846	HK0883013259	CNOOC Ltd.	1	1,2 G	1,2336G-1,2336G- 1,2336G-1,2336G- 1,2336G-1,2336G- 1,2336G-1,2336G- 1,2336G-1,2336G- 1,2336G-1,2336G	1,46	0,9
US\$ 195,054	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	15,8 G	15,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,8G- 6,1G-5,9G-5,5G	21,8	11,8
US\$ 33,988	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	6,06 G	5,936G-5,968G-5,974G- 5,972G-5,916G-5,864G- 5,754G-5,742G	8,64	3,51
Euro 456,789	1	1	2020 I=0,85 S=0	2021 I=1,4 S=0,56	12.05.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	50,7 G	50,55G-0,6G-0,85G-0,9G- 0,7G-0,75G-1,1G-1,3G- 1,3G-0,9G-1G-0,8G-0,5G	51,95	38,92
A\$ 65,775		7	2020 S=1,4	2021 I=1,0075 I=0,5425	28.03.22			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	135,2 G	134,94G-5G-5,34G-5,64G- 5,52G-5,44G-5,46G-5,46G- 4,92G-5,36G-6G-5,66G- 5,18G-5,18G	161,12	114,38
US\$ 97,469	1	1						A2JCEJ	US19188J3005	Cocrystal Pharma Inc.	1	0,38 G	0,3872G-0,3888G- 0,3891G-0,3893G-0,38G- 0,3796G-0,3885G- 0,3798G-0,3914G-0,3922G	0,61	0,35
US\$ 65,304	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	12,46 G	12,545G-2,61G-2,625G- 2,615G-2,62G-2,405G- 2,15G-2,18G	28,2	7,78
US\$ 22,494	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	2,64 G	3,04G-3,04G-3,06G-3,06G- 3,06G-3,06G-3,04G-3,02G- 3,02G-3,1G-3,06G-3,02G- 3,04G	11,3	2
US\$ 280,806	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	2,83 G	2,859G-2,8485G-2,849G- 2,8445G-2,8745G-2,832G- 2,792G-2,765G	4,95	2,62
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,36 G	2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,38G-2,36G-2,38G- 2,36G	4,1	2,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=5,6 J=6											
Euro 32,252		1			16.05.22			914421	BE0003593044	Cofinimmo S.A.	1	107,4 G	107,2G-6,2G-6,7G-6,2G-6,7G-7,2G-7,3G-6,9G-6,9G-7,7G-8G-8,1G-7,7G	143,1	102,2
US\$ 173,738	1	1			19.05.22			878090	US1924221039	Cognex Corp.	1	44,33 G	43,98G-3,98G-3,98G-4,285G-4,285G-4,285G-4,135G-4,135G-4,135G-4,135G-4,135G-4,085G-4,085G-3,815G-3,755G-4,4G-4,2G-4,235G-4,15G-3,695G-3,895G-4,075G	71,9	39,32
US\$ 521,174	1	1			19.05.22			915272	US1924461023	Cognizant Technology Solutions Corp.	1	65,57 G	65,82G-6,35G-6,2G-6,19G-6,02G-5,75G-6,15G	84,31	62,44
US\$ 77,423	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	8,63 G	8,85G-9,08G-9,072G-9,1G-9,1G-9,1G-8,944G-8,95G-8,812G-8,82G	14,4	5,36
US\$ 48,634	1 zu je US\$ 1	1			24.02.20			856506	US1925761066	Cohu Inc.	1	23,86 G	24,88G-4,98G-5,01G-5,04G-5,02G-5,03G-5,46G-5,23G	34,8	22,67
US\$ 173,609	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	54,1 G	55,8G-5,79G-6,21G-5,53G-5,41-5G-5,45G-4,01G	226,5	44,62
US\$ 25								A3GVC0	GB00BNRRFW10	CoinShares Digital Securities Ltd., Gewinnber. ab 01.11.2021, (Glob.)	1	7,15 G	7,173G-7,2005G-7,015G-7,0575G-6,9975G-6,997G-7,054G	21,26	6,41
US\$ 25								A3GVCX	GB00BNRRF659	"-", Gewinnber. ab 01.11.2021, (Glob.)	1	0,46 G	0,4677G	1,11	0,42
US\$ 25								A3GXNS	GB00BNRRFY34	"-", Gewinnber. ab 01.03.2022, (Glob.)	1	3,62 G	3,7206G	12,44	2,71
US\$ 25								A3GQ2N	GB00BLD4ZM24	"-", Gewinnber. ab 23.02.2021, (Glob.)	1	35,39 G	35,886G-5,934G-6,236G-5,25G-5,316G-5,566G-5,052G-4,9G-5,366G-5,34G	101,88	28,78
US\$ 0,09								A3GYRG	GB00BNRRG624	"-", Gewinnber. ab 01.04.2021, (Glob.)	1	0,55 G	0,5563G-0,5611G-0,5687G-0,5499G-0,5555G-0,545G-0,5498G-0,5498G	0,67	0,33
£ 67,845	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	2,92 G	2,915G-2,99G-2,925G-2,92G	8,38	2,07
US\$ 837,942	1, 5, 10, 25 50, 100 zu je US\$ 1	1			20.07.22		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	77,25 G	77,7G-8,27G-8,13G-8,2G-8,2G-8,34G-7,59G-7,03G-6,99G	79,96	65,82
US\$ 33,923	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	18,4 G	17,7G	18,6	13,1
DKK 198		10			09.05.22			A1KAGC	DK0060448595	Coloplast AS	1	111,5 G	110,3G-9,9G-10,75G-9,95G-10,1G-0,05G-1,75G-1,65G-2,15G	155,65	98,24
kann.\$ 386,406	1	1						A2PL68	CA1973091079	Columbia Care Inc.	1	1,4 G	1,468G-1,468G-1,476G-1,479G-1,479G-1,51G-1,508G-1,509G-1,487G-1,487G-1,468G-1,484G	3,98	1,2
US\$ 62,869	1	1			18.05.22			912855	US1985161066	Columbia Sportswear Co.	1	71,5 G	71,5G-2G-2G-2G-2G-2,5G-1,5G-2G-2G-1,5G-2G	87,5	64,5
US\$ 4.470,57	1	1			05.07.22			157484	US20030N1019	Comcast Corp.	1	39,02 G	38,88G-9,195G-9,095G-9,085G-9,115G-9,07G-9,04G-9,25G-9,39G-9,135G-9,17G	45,4	35,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68											
US\$ 130,76	1 zu je US\$ 5	1			14.06.22			864861	US2003401070	Comerica Inc.	1	72 G	72,5G-2,5G-3G-3G-3G-3G-3G-2,5G-2G-2,5G-2,5G-2G-2G	88,58	66,5
kann.\$ 91,655	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,14 G	0,1365G-0,136G-0,136G-0,136G-0,136G-0,136G-0,136G-0,136G-0,136G-0,136G-0,136G	0,23	0,13
US\$ 120,49	1	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	28.06.22			855786	US2017231034	Commercial Metals Co.	1	34,2 G	33,2G-3,4G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,4G-3,2G-3G-3,2G	42,6	29
A\$ 1.701,538		7	2020 I=1,5 S=2	2021 I=1,75 S=0,7861	06.09.22			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	62,73 G	61,96G-1,99G-2,15G-2,27G-2,21G-2,18G-2,18G-2,22G-1,94G-2,1G-2,44G-2,38G-2,03G-2,09G	73,77	56,94
US\$ 134,694	1	1						939156	US2036681086	Community Health Systems Inc.	1	3,8 G	3,82G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,9G-4,02G-4G-3,86G-3,84G	12,6	3,5
US\$ 44,836	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	64,5 G	64,5G-5G-5G-5G-5G-5G-4,5G-4G-4,5G-4,5G-4G-4G	65	51
Euro 25,314		1	2018 J=2,4	2020 J=1	21.05.21			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	8,55 G	8,52G-8,45G-8,55G-8,74G-8,78G-8,78G-8,8G-8,71G-8,62G-8,66G-8,84G-8,84G	131	7,89
Euro 520,062	1, 10 zu je Euro 4	1	2020 J=1,33	2021 J=1,63	06.06.22			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	41,81 G	41,63G-1,965G-2,85G-2,69G-2,7G-2,94G-2,83G-2,59G-2,66G	67,11	39,46
sfrs 522	1 zu je sfrs 1	4	2020 J=2	2021 J=3,25	21.09.22			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1		(ausg)		
Euro 714,122		1						A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	26,62 G	26,575G-6,475G-6,57G-6,97G-6,93G-6,875G-6,98G-6,88G	28,04	24,94
Euro 147,122		1	2020 J=0,49	2021 J=0,28	28.04.22			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	16,42 G	16,38G-6,54G-6,43G-6,94G-7,16G-7G-7,02G-7,02G-7,12G-7,05G	24,46	14,3
BRL 1.465,523	1	1	2021	2022 I=0,057	27.06.22			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,88 G	1,84G-1,83G-1,84G-1,84G-1,84G-1,87G-1,87G-1,87G-1,9G-1,91G-1,91G-1,89G-1,89G	3	1,77
Euro 132,75		1	2020 I=0,39 S=0,79	2021 I=0,41 S=0,83	22.02.22			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	18,56 G	18,5G-8,62G-8,5G-8,57G-8,62G-8,63G-8,61G-8,63G-8,68G-8,63G-8,53G-8,56G	18,78	14,71
- 274,89	1	1	2019 I=0,027	2021 S=0,073	21.04.22			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	6,25 G	6,3G-6,35G-6,35G-6,35G-6,35G-6,35G-6,05G-6,05G-6,05G-6,05G	10,4	5,9
US\$ 70,172	1	1	2021 Q=0,07 Q=0,29 Q=0,18 Q=0,18 Q=0,36 Q=0,25	2022 Q=0,25 Q=0,25	20.07.22			A0JMWA	US20451Q1040	Compass Diversified	1	22,8 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,6G-2,8G-2,6G-2,6G	26,97	19,1
£ 1.772,764	1	10	2020 S=0,14	2021 I=0,094	09.06.22			A2DR6K	GB00BD6K4575	Compass Group PLC	1	20,6 G	20,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	21,8	17,9
US\$ 428,849	1	10						A2QR0H	US20464U1007	Compass Inc.	1	4,36 G	4,411G-4,429G-4,4475G-4,442G-4,4485G-4,448G-4,5355G-4,432G-4,4515G	8,45	3,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=40 S=45											
US\$ 34,148	1	10	2020 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	09.06.22			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	32 G	31,4G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,2G-2G- 2G-1,6G-1,6G	61,5	30,2
£ 42,511	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	11,6 G	12,8G-2,8G-2,8G-2,75G- 2,75G-2,75G-2,75G-2,7G- 2,75G-2,9G-3,35G-3,15G- 3,05G	20,2	6,32
US\$ 72,534	1	10						A2QQL0	US2056502030	ComSovereign Holding Corp.	1	0,14 G	0,1777G-0,1783G- 0,1781G-0,1804G-0,18G- 0,177G-0,1755G-0,1781G- 0,1761G-0,1745G	0,8	0,14
US\$ 69,944		10						A2PV6V	US2057503003	Comstock Inc.	1	0,61 G	0,6038G-0,6071G- 0,6076G-0,6076G- 0,6064G-0,6144G- 0,6023G-0,6014G	1,68	0,57
US\$ 232,906	1 zu je US\$ 0,5	1						A2APM4	US2057683029	Comstock Resources Inc.	1	11,7 G	11,7G-1,8G-1,9G-1,8G- 1,8G-1,9G-2G-1,8G-1,6G- 1,7G-1,7G-1,6G-1,6G	20	10,3
Yen 141		4	2020 I=40 S=45	2021 I=45 S=50	30.03.22			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	18,2 G	18,1G-8,2G-8,2G-8,2G- 8,3G-8,2G-8,2G-8,2G- 8,1G-8,2G-8,2G-8,2G- 8,1G-8,1G-8G-8,1G-8,1G- 8,1G-8,1G-8,1G	21,4	16,9
US\$ 479,875	1 zu je US\$ 5	6	2020 Q=0,2125 Q=0,275 Q=0,275 Q=0,275	2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	28.04.22			861259	US2058871029	ConAgra Brands Inc.	1	34,05 G	34,435G-4,25G-4,175G- 4,035G-3,98G-4,27G- 4,915G-4,745G-4,51G- 4,605G	34,92	27,23
H\$ 8.975,469	1	1	2020 J=0,03	2021 J=0,03	06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,09 G	0,0912G-0,0922G- 0,0912G-0,0914G- 0,0915G-0,0917G- 0,0916G-0,0916G- 0,0914G-0,0913G- 0,0915G-0,0914G- 0,0912G-0,0913G	0,09	0,07
kann.\$ 45,198	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,28 G	0,2816G-0,2819G- 0,2831G-0,2829G- 0,2829G-0,2824G- 0,2822G-0,2819G- 0,2691G-0,2694G	0,29	0,21
US\$ 215,604	1	1						A2DGMC	US2067871036	Conduent Inc.	1	4,1 G	4,081G-4,107G-4,098G- 4,098G-4,068G-4,169G- 4,208G-4,194G-4,142G- 4,13G	5,54	3,68
US\$ 125,926	1	1						A3CS43	US20717M1036	Confluent Inc.	1	27,69 G	27,805G-7,945G-7,72G- 7,625G-7,58G-7,605G- 7,785G-6,86G-8,08G	69,5	16,23
US\$ 185,428	1	1						A14T0Y	US20717E1010	Conformis Inc.	1	0,35 G	0,3345G-0,3355G- 0,3436G-0,3436G- 0,3436G-0,3428G- 0,3421G-0,3369G- 0,3303G-0,3427G- 0,3317G-0,3343G-0,3352G	0,73	0,25
A\$ 1.358,323		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,01 G	0,0188G-0,0188G- 0,0188G-0,0188G- 0,0188G-0,0188G- 0,0188G-0,0188G- 0,0188G-0,0188G- 0,0186G-0,0186G- 0,0185G-0,0185G	0,03	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022		Fortlaufender Preis 08.07.2022		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2								2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	seit 03.01.2022				
US\$ 29,526	1	1			14.06.22			886793	US2074101013	CONMED Corp.	1	93 G	94G-4G-4,5G-4,5G-4,5G- 4,5G-4,5G-4G-3,5G-4,5G- 5G-3,5G-3G		141	82,5	
US\$ 23,788	1	10						786993	US2082421072	Conn's Inc.	1	8,45 G	8,7G-8,7G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,7G- 8,55G-8,75G-8,8G-8,65G- 8,65G		22,6	7,4	
US\$ 39,524	1	1			13.05.22			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	23,6 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,6G-3,6G-3,6G-3,8G		32	22,6	
US\$ 1.293,45	1	1			16.05.22			575302	US20825C1045	ConocoPhillips	1	85,24 G	85G-5,28G-5,02G-5,59G- 5,52G-3,71G-4,79G		115,48	62,91	
US\$ 34,814	1	1						A2H68W	US20854L1089	CONSOL Energy Inc.	1	42,44 G	47,46G-7,64G-7,71G-7,8G- 7,57G-7,52G-7,7G-6,91G- 7,59G		53,76	17,2	
US\$ 354,295	1	1			17.05.22			911563	US2091151041	Consolidated Edison Inc.	1	90,52 G	89,54G-9,87G-90,21G- 89,77G-90,36G-0,28G- 0,83G-0,3G-0,25G-0,26G		94,13	70,5	
kann.\$ 76,794	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,22 G	1,345G-1,35G-1,315G- 1,315G-1,315G-1,315G- 1,315G-1,315G-1,285G- 1,32G-1,32G-1,32G		2,13	1,09	
US\$ 159,335	1	1			09.08.22			871918	US21036P1084	Constellation Brands Inc.	1	238,65 G	235G-6,05G-6,7G-6,3G- 6,5G-7,45G-6,15G-9,25G- 40,8G-0,95G-38,8G		241,3	181,75	
US\$ 326,699	1	1			12.05.22			A3DCXB	US21037T1097	Constellation Energy Corp.	1	58 G	57G-7,5G-7,5G-7,5G-7,5G- 7G-7,5G-7G-6,5G-6,5G- 7G-7G-7,5G		62,5	36,66	
kann.\$ 21,192	1	4			17.06.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.483 G	1477G-9G-85G-4G-2G-2G- 97G-501G		1.666	1.310	
Euro 34,281	1	1			06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	27,3 G	27,3G-7,15G-7,2G-7,3G- 7,35G-7,45G-7,75G-7,7G- 7,65G-7,8G-7,8G-7,95G- 7,8G-7,85G		37,9	26,15	
US\$ 599	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	1,65 G	1,6354G-1,626G-1,6676G- 1,6458G-1,6736G- 1,6482G-1,6394G- 1,6302G-1,62G-1,5828G- 1,5826G		2,84	1,15	
US\$ 362,969	1	1			06.05.22			A0MQ12	US2120151012	Continental Resources Inc. [Oklahoma]	1	62,5 G	61,5G-2G-1,5G-1,5G-1,5G- 2,5G-2,5G-2,5G-3G-3,5G- 3G-3G		70	38,41	
£ 2.041,765	1	4			31.03.22			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,58 G	2,48G-2,58G-2,58G-2,58G- 2,58G-2,56G-2,56G-2,58G- 2,58G-2,56G-2,56G-2,56G- 2,56G-2,52G-2,54G-2,58G- 2,56G-2,58G-2,56G-2,56G- 2,56G-2,56G-2,56G		2,66	1,89	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 214,896	1	4						A2PD0W CA21250C1068	Converge Technology Solutions Corp.	1	4,03 G	4,006G-4,015G-4,025G-4,022G-4,022G-4,016G-4,012G-4,01G-4,01G-4,137G-4,165G-4,206G-4,275G	7,85	3,6	
Euro 7,007 US\$ 49,336	1	11	2020	2021	20.01.22			A2QLMP 867409 IT0005426215 US2166484020	Convergenze S.p.A. SocietàBenefit Cooper Companies Inc.	1 1	2,2 G 307 G	2,2G 309,9G-11,1G-1,8G-1,8G-1,4G-0,7G-9,5G-5,7G-6,5G	3,18 389,8	2,16 283,5	
A\$ 2.379,832		7						541712 AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,14 G	0,136G-0,136G-0,137G-0,137G-0,137G-0,137G-0,137G-0,137G-0,136G-0,136G-0,137G-0,137G-0,137G-0,136G-0,136G	0,2	0,14	
US\$ 237,673	1	8						893807 US2172041061	Copart Inc.	1	112,26 G	111,96G-2,38G-2,8G-2,58G-2,68G-2,64G-2,66G-2,4G-1,52G-2G	133,4	97,27	
kann.\$ 210,364	1	1						A0MWH1 CA21750U1012	Copper Mountain Mining Corp.	1	1,28 G	1,3055G-1,3075G-1,2805G-1,2795G-1,2795G-1,2775G-1,2765G-1,3055G-1,2405G-1,2475G-1,2165G-1,239G	2,96	1,11	
Euro 59,243		1	2020 J=0,56	2021 J=0,56	20.05.22			A1W60Y NL0010583399	Corbion N.V.	1	28,62 G	28,56G-8,48G-8,48G-8,4G-8,52G-8,7G-8,78G-8,74G-8,44G-8,54G-8,52G-8,42G-8,42G	42,02	27,78	
US\$ 106,251	1	10						529882 US2183521028	Corcept Therapeutics Inc.	1	26,54 G	26,3G-6,37G-6,5G-6,44G-6,46G-6,45G-6,46G-6,41G-6,26G-6,51G-6,4G-6,45G	26,54	14,6	
Euro 46,308	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	06.05.22			897269 NL0000200384	Core Laboratories N.V.	1	18,3 G	17,95G-8G-8,1G-8,05G-8,05G-8,05G-8,3G-7,6G-8,45G-8,3G-8,4G	31,8	17,25	
A\$ 1.732,612		7						A0YJ93 AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,63 G	0,6245G-0,6245G-0,625G-0,628G-0,627G-0,627G-0,626G-0,6265G-0,6265G-0,6265G-0,6265G-0,6265G-0,6275G-0,6265G-0,6265G	1,15	0,36	
kann.\$ 28,778	1	1						A3CSSU CA21872J3073	Core One Labs Inc.	1	0,28 G	0,287G-0,2875G-0,29G-0,29G-0,29G-0,3G-0,3G-0,3G-0,3G	1,77	0,26	
US\$ 325,405 US\$ 121,593	1 1	1 1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A3DC6Z US21873J1088 A2DGL0 US21871N1019	Core Scientific Inc. CoreCivic Inc.	1 1	1,54 G 10,58 G	1,74G 10,45G-0,476G-0,728-0,528G-0,51G-0,522G-0,51G-0,51G-0,49G-0,594G-0,906G-0,742G-0,676G-0,698G	8,41 12,81	1,4 7,53	
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3 LU1296758029	Corestate Capital Holding S.A	1	1,19 G	1,206G-1,202G-1,192G-1,192G-1,192G-1,174G-1,198G-1,17G-1,17G-1,18G-1,186G-1,222G-1,222G-1,222G	12,77	1,16	
US\$ 127,354	1	11						A2PLB2 US21925D1090	Cornerstone Building Brands Inc.	1	23,8 G	23,6G	23,8	21,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 844,612	1 zu je US\$ 0,5	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27	30.08.22			850808	US2193501051	Corning Inc.	1	32,05 G	31,845G-1,985G-2,12G- 2G-1,965G-1,93G-1,69G- 2,115G-2,13G-1,985G- 2,005G	37,77	29,55
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	38,84 G	38,78G-9,16G-9,48G-9,6G- 9,7G-9,58G-9,48G-9,34G- 9,18G-9,54G-9,58G-9,46G- 9,24G-9,3G	39,7	25,84
Euro 58,24		1	2020 I=0,5 S=0,5	2021 I=0,5 S=0,5	23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	51,1 G	51G-0,9G-1,3G-1,4G-1,4G- 1,4G-1,5G-1,6G-1,4G- 1,4G-1,5G-1,5G-1,2G-1,3G	56,9	47,95
US\$ 95,4	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	13,15 G	13,034G-3,138G-3,106G- 3,104G-3,07G-3,074G- 3,29G-3,322G-3,188G	21,11	12,26
US\$ 723,7	1	1	2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14	12.05.22			A2PKRR	US22052L1044	Corteva Inc.	1	52,36 G	50,82G-1,2G-1,5G-1,38G- 1,38G-1,1G-1,2G-1,44G- 1,54G-1,34G-1,28G-1,5G	59,44	39,1
CNY 3.676	1 zu je CNY 1	1	2020 J=0,0672	2021 J=0,2647	28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,19 G	0,1884G-0,1889G- 0,1891G-0,1901G- 0,1893G-0,1896G- 0,1895G-0,1889G- 0,1886G-0,1894G- 0,1891G-0,1883G-0,1886G	0,19	0,12
CNY 3.354,78	1 zu je CNY 1	1		2021 J=1,0218	21.06.22			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,37 G	1,4238G-1,4236G- 1,4216G-1,4078G- 1,4084G-1,406G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,3956G-1,3912G	1,96	1,27
H\$ 3.383,225	1	1	2020 I=0,16 S=0,175	2021 I=0,164 S=0,17	13.04.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,7 G	0,713G-0,713G-0,713G- 0,713G-0,713G-0,713G- 0,713G-0,713G-0,713G- 0,713G-0,713G-0,713G- 0,713G-0,713G-0,713G- 0,713G-0,713G-0,713G- 0,713G-0,713G	0,77	0,61
- 274,579		1	2021 J=0,005	2022 J=0,0025	19.05.22			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,09 G	0,0935G-0,0935G-0,094G- 0,094G-0,094G-0,094G- 0,094G-0,094G-0,0935G- 0,0935G-0,0935G- 0,0935G-0,0935G- 0,0935G-0,0935G- 0,0935G-0,0935G- 0,0935G-0,0935G- 0,0935G-0,0935G- 0,0935G-0,0935G- 0,0935G-0,0935G- 0,0935G-0,0935G- 0,0935G-0,0935G	0,11	0,05
US\$ 123,42	1	1	2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115	2022 Q=0,115 Q=0,615 Q=0,115	20.07.22			A1C8A6	MHY1771G1026	Costamare Inc.	1	10,74 G	10,625G-0,655G-0,69G- 0,715G-0,68G-0,71G- 0,705G-0,71G-0,68G- 0,625G-0,755G-0,65G- 0,54G-0,57G	16,19	10,05
US\$ 442,963	1	10	2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2021 Q=0,79 Q=0,79 Q=0,9	28.04.22			888351	US22160K1051	Costco Wholesale Corp.	1	483,3 G	482,65G-6,2G-5,3G-5,75G- 8,7G-8,35G-93,75G-4,65G- 1,3G	559,8	387,9
US\$ 805,805	1	10	2020 Q=0,1 Q=0,1 Q=0,11 Q=0,11	2021 Q=0,3 Q=0,56 Q=0,6	12.05.22			881646	US1270971039	Coterra Energy Inc.	1	25,95 G	26,09G-6,095G-6,095G- 6,09G-6,09G-5,9G-5,9G- 5,61G-5,77G	33,97	16,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,233 S=0,304											
US\$ 839,191	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X US2220702037	Coty Inc.	1	7,75 G	7,656G-7,709G-7,708G-7,709G-7,584G-7,633G-7,599G-7,555G-7,566G	9,5	5,52	
US\$ 44,551	1	2						A3CVRP US22207T1016	Couchbase Inc.	1	17,27 G	17,15G-7,245G-7,26G-7,25G-7,26G-6,74G-7,25G-7,385G	21,6	11,17	
H\$ 23.148,391	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4 KYG245241032	Country Garden Holdings Co. Ltd.	1	0,53 G	0,533G-0,5344G-0,5378G-0,5372G-0,537G-0,5358G-0,5352G-0,536G-0,534G-0,5338G-0,5344G-0,5342G	0,81	0,41	
US\$ 3.369,208	1	4	2019 J=0,2658	2020 J=0,3521	01.06.22			A2JNTZ KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	3,82 G	3,92G-3,94G-3,96G-3,9G-3,9G-3,9G-3,88G-3,88G-3,88G-3,94G-3,88G-3,88G-3,88G-3,88G	5,95	2,82	
US\$ 75,551	1	10						A2ASF5 US22266L1061	Coupa Software Inc.	1	62,46 G	63,62G-3,94G-4,13G-3,96G-3,79G-3,66G-3,05G-2,49G-3,36G-1,99G-2,49G	145,05	48,38	
US\$ 1.587,627	1	1						A2QQZ2 US22266T1097	Coupang Inc.	1	15,87 G	15,596G-5,656G-5,696G-5,598G-5,598G-5,598G-5,766G-5,598G-5,256G-5,518G-5,494G-5,38G	26,3	9	
US\$ 144,051	1	1						A2QRZ7 US22266M1045	Coursera Inc.	1	15,3 G	15,25G-5,35G-5,4G-5,35G-5,35G-5,35G-5,45G-5,2G-5,05G-5,55G-5,55G-5,3G-5,35G	15,55	13,25	
US\$ 139,406	1	10						A2PBX0 US22304C1009	Covetrus Inc.	1	20,41 G	19,96G-20,22G-0,18G-0,15G-0,14G-0,4G-0,39G-0,34G-0,32G-0,34G	20,41	12,87	
Euro 94,725	1	1	2020 J=3,6	2021 J=3,75	25.04.22			659094 FR0000064578	Covivio S.A.	1	53,95 G	53,85G-3,9G-3,75G-3,9G-4,25G-4,6G-4,7G-4,55G-4,3G-4,3G-4,25G-3,9G-4,05G	77,16	51,35	
US\$ 27,773	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12	31.05.22			A2DHRD US2236226062	Cowen Inc.	1	27,79 G	27,66G-7,86G-7,81G-7,83G-7,82G-7,83G-7,59G-8,01G-9,09G-9,19G-9,53G	32,2	19,81	
Euro 8.651,717	1	1	2016	2017				A0JL4D LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,74 G	0,74G-0,74G-0,74G-0,74G	0,76	0,52	
US\$ 22,789	1	8	2020 Q=1 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,3	14.07.22			A0RD0J US22410J1060	Cracker Barrel Old Country Store Inc.	1	84,5 G	85,5G-5,5G-6G-6G-6G-6G-6G-6G-4,5G-6G-6G-5,5G-5,5G	121	77,5	
nkr 88,614	1	1						A2H7BK NO0010808892	Crayon Group Holding ASA, (Glob.)	1	13,32 G	13,31G-3,55G-3,44G-3,43G-3,63G-3,46G-3,37G-3,37G-3,2G-3,37G-3,4G-3,4G-3,32G-3,35G	20,22	11,31	
US\$ 94,382	1 zu je US\$ 5	1	2020 J=1,2104	2021 J=3,9936	19.05.22			899417 BMG2519Y1084	Credicorp Ltd.	1	121 G	118G-8G-9G-9G-9G-9G-9G-9G-9G-20G-1G-1G-19G-9G	161	105	
Euro 3.025,902	1	1	2020 J=0,8 J=0,0008	2021 J=1,05 J=0,0002	30.05.22			982285 FR0000045072	Crédit Agricole S.A.	1	8,54 G	8,481G-8,525G-8,523G-8,754G-8,729G-8,707G-8,658G-8,674G	14,25	8,38	
Yen 185,445	1	4	2020 I=0 S=45	2021 I=0 S=55	30.03.22			858069 JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	10,8 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	11,4	8,95	
sfrs 2.650,748	1	1	2020 J=0,05	2021 J=0,05	09.05.22			876800 CH0012138530	Credit Suisse Group AG	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0778 I=0,055											
sfrs 2.650,748	1, 100, 1.000	1			09.05.22			911778	US2254011081	Credit Suisse Group AG ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,35 G	5,4G-5,45G-5,4G-5,4G- 5,4G-5,4G-5,45G-5,4G- 5,35G-5,45G-5,4G-5,35G- 5,4G	9,15	5,2
kann.\$ 569,249	1	1			14.09.22			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	6,48 G	7,13G-7,063G-7,057G- 7,03G-7,104G-7,11G- 6,994G-7,04G-6,979G- 6,878G-6,897G	10,09	4,58
kann.\$ 270,033	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	3,01 G	3,059G-3,065G-3,123G- 3,121G-3,12G-3,116G- 3,113G-3,111G-2,976G- 3,007G-3,035G-3,032G- 3,017G	6,72	2,36
£ 256,921	1	1			22.09.22			A1KCNZ	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,78 G	2,78G-2,8G-2,78G-2,76G- 2,76G-2,74G-2,76G-2,76G- 2,76G-2,76G-2,78G-2,78G- 2,76G-2,78G	4,5	2,68
ARS 58,941	1 zu je ARS 1	7			10.11.17			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	4,48 G	4,54G-4,56G-4,58G-4,58G- 4,58G-4,6G-4,6G-4,6G- 4,64G-4,6G-4,54G-4,56G	9,3	3,98
kann.\$ 156,623	1	1						912417	CA2265331074	Crew Energy Inc.	1	3,16 G	3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G- 3,42G-3,44G-3,44G-3,42G- 3,42G	4,96	2,02
Euro 759,25	1	1			10.03.22			864684	IE0001827041	CRH PLC	1	33,43 G	33,58G-3,55G-3,3G- 3,755G-3,69G-4,535G- 4,455G-4,28G-4,225G- 4,49G-4,225G-3,97G-4G	48,26	31,91
US\$ 43,494	1	1						A2QQ7C	US22658D1000	Cricut Inc.	1	6,53 G	6,76G-6,79G-6,8G-6,81G- 6,8G-6,81G-6,79G-6,72G- 6,9G-6,64G-6,69G-6,73G (ausg)	12,84	5,69
sfrs 77,457	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1				
Euro 60,355	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	23 G	23,2G-3,2G-3,4G-3,2G- 3,2G-3,2G-3,2G-3,2G- 2,8G-3G-2,8G-2,6G-2,8G	34,2	21,8
kann.\$ 206,34	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	1 G	0,969G-0,97G-0,973G- 0,972G-0,972G-0,97G- 0,969G-0,969G-0,975G- 1,02G-1,006G-0,994G- 0,989G	1,25	0,85
US\$ 61,575	1	10						A0HM52	US2270461096	Crocs Inc.	1	54,74 G	56,3G-6,55G-6,72G-6,61G- 6,68G-6,85G-6,65G-5,53G- 6,51G-6,58G-5,81G-6,42G	119,8	44,54
£ 139,635	1	1			05.05.22			A2PF9D	GB00BJFFLV09	Croda International PLC	1	81 G	80,5G-1G-0,5G-1G-0,5G- 1G-1G-0,5G-79,5G-80G- 1G-1,5G-1G-1G	124	68
kann.\$ 377,896	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	3,02 G	3,025G-3,031G-3,039G- 3,036G-3,036G-3,032G- 3,03G-2,988G-3,042G- 3,15G-3,109G-3,054G- 3,044G	4	2,45
US\$ 213,419	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	187,26 G	184,34G-5,16G-5,92G- 5,12G-4,96G-3,54G-3,28G- 4,9G-8,74G-7,06G	220,8	127,1
US\$ 433,032	1	1			14.06.22			A12GN3	US22822V1017	Crown Castle International Corp.	1	168,98 G	166,52G-7,44G-7,58G- 7,54G-7,56G-7,18G-7,38G- 8,18G-7,7G-7,86G	183,65	136,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,04 S=1,18											
US\$ 122,942	1 zu je US\$ 5	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22	11.05.22			252092	US2283681060	Crown Holdings Inc.	1	88,5 G	89G-9G-9,5G-9G-9,5G- 9,5G-9,5G-9G-5,5G-6,5G- 7G-7G-7G	116	82,5
CNY 4.371,066	1 zu je CNY 1	1	2020 J=0,2179	2021 J=0,2101	22.06.22			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,35 G	0,3656G-0,367G-0,368G- 0,3671G-0,3669G- 0,3663G-0,366G-0,366G- 0,3658G-0,3646G- 0,3652G-0,3652G- 0,3637G-0,3637G	0,41	0,31
kann.\$ 106,642	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,1 G	0,101G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,095G-0,095G-0,095G- 0,095G	0,21	0,1
Euro 242,588		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,97 G	0,968G-0,939G-0,941G- 0,941G-0,941G-0,945G- 0,959G-0,963G-0,963G- 0,963G-0,971G-0,997G- 0,997G-0,997G	3,37	0,67
A\$ 481,706		7	2020 I=1,04 S=1,18	2021 I=1,04	07.03.22			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	193,38 G	191,94G-2,08G-2,56G- 2,94G-2,78G-3,78G-3,64G- 3,6G-2,56G-3,44G-4,42G- 4,2G-3,2G-3,4G	194,42	150,76
H\$ 11.933,22	1	1	2020 I=0,06 S=0,09	2021 I=0,08 S=0,1	31.05.22			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,98 G	1,023G-1,0215G-1,0295G- 1,0345G-1,0325G-1,034G- 1,033G-1,0305G-1,0255G- 1,033G-1,032G-1,028G- 1,0285G	1,12	0,83
A\$ 485,383		4	2020 I=0,24 S=0,135	2021 I=0,18	27.05.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,78 G	2,82G-2,82G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G- 2,82G-2,84G-2,84G-2,84G- 2,84G-2,84G	4,24	2,62
US\$ 1.188,239	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,68 G	0,6635G-0,657G-0,6615G- 0,6495G-0,648G-0,649G- 0,6485G-0,6485G-0,647G- 0,6455G-0,648G-0,6475G- 0,645G-0,6455G	0,92	0,49
US\$ 2.174,26	1 zu je US\$ 1	1	2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933	2022 Q=0,1 Q=0,1	27.05.22			865857	US1264081035	CSX Corp.	1	28 G	28,4G-8,4G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,4G-8G- 8G-8,2G-8G-8,2G	34,8	26,4
kann.\$ 97,179	1	1	2021	2022	29.06.22			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	12,4 G	12,236G-2,262G-2,282G- 2,272G-2,26G-2,25G- 2,362G-2,454G-2,336G- 2,368G	13,76	10,99
skr 49,293		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	7,72 G	7,734G-7,84G-7,786G- 7,75G-7,89G-7,88G- 7,924G-8,014G-8,02G- 8,058G-8,054G-8,06G	19,4	6,36
US\$ 108,967	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	5,87 G	6,658G-6,612G-6,642G- 6,812G-6,836G-6,766G- 6,842G-6,928G-6,816G- 6,836G	6,93	1,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,17 I=0,18											
Euro 433,578		1		2021 I=0,17 I=0,18	28.04.22			A2QRMW	NL00150006R6	CTP N.V.	1	11,16 G	11,16G-1,02G-1,14G- 1,06G-1,08G-1,06G-1,02G- 1,06G-0,9G-0,96G-1,02G- 0,96G-0,9G-0,92G	19,03	10,5
Euro 150		1	2020 J=0,085	2021 J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,05 G	3,04G-3,055G-3,065G- 3,045G-3,06G-3,075G- 3,08G-3,09G-3,09G- 3,075G-3,105G-3,11G- 3,09G-3,1G	4,96	2,96
US\$ 141,098	1 zu je US\$ 2,5	1	2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,45	19.05.22			853121	US2310211063	Cummins Inc.	1	195,2 G	195,3G-6,64G-6,52G-6G- 6,38G-6,38G-6,02G	206,8	170,7
Euro 187,121		1						A2P71U	NL0015436031	CureVac N.V.	1	14,73 G	14,812G-4,874G-4,874G- 4,902-4,946G-4,932G- 4,97G-4,812G-4,768G	31,83	12,32
US\$ 52,774	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,72 G	1,7565G-1,7645G-1,769G- 1,7665G-1,7675G- 1,7875G-1,7915G-1,823G- 1,793G-1,7655G-1,7555G	5,5	1,33
£ 1.133,495	1	1	2020 S=0,03	2021 I=0,01	30.12.21			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,67 G	0,865G-0,85G-0,855G- 0,865G-0,89G-0,9G-0,88G- 0,885G-0,88G-0,87G- 0,86G-0,86G-0,855G- 0,855G	1,47	0,67
US\$ 32,981	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	34 G	34G-4G-4,2G-4,2G-4,2G- 4,2G-4,2G-4G-3,4G-3,8G- 3,6G-3,2G-3,4G	65	30,8
US\$ 18,163	1	1						A0B9QG	US2321091082	Cutera Inc.	1	38,2 G	38,4G-8,6G-8,8G-8,6G- 8,6G-8,6G-8,6G-8,6G-8G- 9,6G-9,2G-9,8G	67	28,2
US\$ 100,531	1	10	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,8 Q=0,8 Q=0,4 Q=0,4	12.05.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	30,5 G	30,72G-0,95G-0,89G- 0,92G-0,9G-0,91G-0,85G- 0,06G-0,25G-29,99G- 9,75G-9,74G	40,39	14,6
US\$ 1.311,309	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	21.07.22			859034	US1266501006	CVS Health Corp.	1	92,24 G	91,61G-2,02G-2,29G- 2,12G-2,19G-2,15G-2,15G- 2,76G-3,33G-3,37G-3,43G	98,94	82,89
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	137,3 G	137,95G-8,65G-8,05G- 7,7G-7,7G-7,3G-7,35G- 8,85G-7,85G-7,8G	163,7	100
Yen 137,446		4	2020 I=0 J=0	2021 I=0 J=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,39 G	2,388G-2,39G-2,398G- 2,394G-2,39G-2,388G- 2,38G-2,382G-2,378G- 2,376G-2,378G-2,378G	2,86	2,04
kann.\$ 166,12	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,58 G	0,5888G-0,5898G- 0,5922G-0,5918G- 0,5914G-0,5872G- 0,5836G-0,5866G- 0,5984G-0,6058G- 0,6058G-0,623G-0,614G	1,04	0,38
kann.\$ 130,779 kann.\$ 146,298	1 1	1 1						A3DH5F A14L95	CA23267C1032 CA2327492005	Cypher Metaverse Inc. Cypress Development Corp.	1 1	0,03 G 0,81 G	0,0237G 0,854G-0,865G-0,86G- 0,86G-0,8605G-0,86G- 0,86G-0,86G-0,8645G- 0,8615G-0,8575G-0,844G- 0,8435G	0,07 1,61	0,02 0,74
- 7,702	1	1						924128	IL0010832371	Cyren Ltd.	1	1,96 G	1,8865G-1,9595G- 1,9585G-1,955G-1,952G- 1,939G-1,953G-1,9305G- 1,9305G-1,913G-1,9125G	7,95	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 134,313	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	10,8 G	10,8G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,8G-0,8G	15,1	6,9
US\$ 85,652	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	43 G	43,8G-4G-4,4G-4G-4G-4G- 4G-4G-5G-4,8G-4,8G- 4,8G-5,2G	46	26,2
US\$ 65,398		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,22	1,2995G-1,2495G-1,228G- 1,23G-1,255G-1,25G- 1,2545G-1,2435G-1,273G	4,11	1,2
US\$ 43,562	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	2,11 G	2,116G-2,121G-2,131G- 2,068G-2,07G-2,069G- 2,065G	3,72	1,62
CZK 33,737		1	2020 J=7,5	2021 J=25	01.06.22			A2QDWT	CZ0009008942	CZG - Ceská zbrojovka Group SE, (Glob.)	1	21,3 G	21,3G-1,65G-1,6G-1,65G- 1,8G-1,8G-1,8G-1,85G- 1,9G-2G-2G-2G-2G	25,15	20,25
US\$ 1.241,053		1	2017 J=0	2018 J=0				A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,18 G	0,182G-0,1834G-0,1862G- 0,1852G-0,1852G- 0,1838G-0,183G-0,1834G- 0,182G-0,1846G-0,1842G- 0,183G-0,1818G-0,1822G	0,82	0,07
Euro 55,303		1	2020 J=1,35	2021 J=2,1	07.06.22			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	143,6 G	143,5G-4,1G-4,2G-3,7G- 4G-4,3G-5,4G-4,6G-4,2G- 3,6G-5,5G-5,6G-5G-5,2G	176	116,5
TRY 285,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,69 G	0,73G-0,73G-0,76G-0,76G- 0,76G-0,755G-0,755G- 0,755G-0,785G-0,8G- 0,79G-0,77G-0,77G	2,4	0,55
US\$ 352,03	1	10	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,225 Q=0,225 Q=0,225	06.05.22			884312	US23331A1097	D.R.Horton Inc.	1	70,79 G	70,98G-1,16G-1,5G-1,37G- 1,43G-1,42G-1,86G-1,72G- 1,67G	96,02	57,04
Yen 317,24		4	2020 I=32 S=32	2021 I=32 S=32	30.03.22			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	19,6 G	19,9G-9,8G-20G-0G- 19,9G-9,9G-20G-0G- 19,8G-9,9G-9,9G-9,8G- 9,9G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G	23	18,6
Yen 1.031,349		4	2020 I=0	2021 S=83	30.03.22			A1CS49	JP3476480003	Dai-ichi Life Holdings Inc., (Glob.)	1	16,9 G	17G-7,1G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,1G- 7,1G-7,1G-7,1G-7G-7,1G	20,6	16,7
Yen 1.947,034		4	2020 I=40,5 S=13,5	2021 I=13,5 S=13,5	30.03.22			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	24,88 G	24,96G-4,58G-4,61G- 4,67G-4,92G-4,92G-4,92G- 4,92G-4,5G-4,51G-4,47G- 4,43G-4,46G-4,46G	25,7	17,28
Yen 293,114		4	2020 I=80 S=80	2021 I=90 S=110	30.03.22			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	161,8 G	158,65G-8,65G-9,45G- 9,25G-9,4G-9G-9,2G-9,5G- 60,2G-0,25G-0,25G-0,25G	200,2	137,35
Yen 666,238		4	2020 I=50 S=66	2021 I=55 S=71	30.03.22			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	23,2 G	23G-3G-3G-3,2G-3,2G-3G- 3G-3G-3G-3,2G-2,8G- 2,8G-2,8G-2,8G	26,2	20,8
Yen 1.569,379		4	2020 I=11 S=25	2021 I=17 S=16	30.03.22			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,42 G	4,44G-4,38G-4,38G-4,4G- 4,4G-4,4G-4,4G-4,38G- 4,4G-4,36G-4,44G-4,46G- 4,44G-4,44G-4,44G	5,6	4,1
Euro 222,865	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	3,48 G	3,475G-3,45G-3,445G- 3,43G-3,445G-3,465G- 3,465G-3,455G-3,44G- 3,45G-3,48G-3,465G- 3,47G	4,44	3,3
DKK 39,2		1	2020 J=9	2021 J=18	25.03.22			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	33,12 G	32,98G-2,62G-3,34G- 3,24G-3,1G-3,1G-3,36G- 3,26G-2,98G-3,08G-2,96G	46,5	18,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 143,334	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,1	05.05.22			A0NC7J	US2358252052	Dana Inc.	1	14,14 G	14,018G-4,066G-4,12G- 4,094G-4,106G-4,1G- 4,104G-3,994G-4,274G- 4,232G-4,04G-4,058G	22,08	12,57
US\$ 727,077	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,25 Q=0,25	23.06.22			866197	US2358511028	Danaher Corp.	1	257,45 G	258,4G-8,4G-9,9G-9,7G- 9,15G-8,4G-8,3G-7,95G- 9,15G-9,95G-9,45G-8,95G- 9G	291,2	219,6
A\$ 368,334		1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1	0,17 G	0,1652G-0,1644G- 0,1644G-0,1644G- 0,1644G-0,1644G- 0,1652G-0,1652G- 0,1652G-0,1652G- 0,1652G-0,1596G- 0,1592G-0,1592G	0,26	0,14
US\$ 20,717	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75	26.05.22			A2PH59	MHY1968P1218	Danaos Corp.	1	59,22 G	58,12G-8,22G-8,54G- 8,44G-8,48G-8,46G-9,4G- 9,42G-8,52G-8,9G-8,88G- 8,82G-8,46G	96	55,08
Euro 40,88		7	2019 J=0,14	2020 J=0,17	22.11.21	043		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	18,64 G	18,64G-8,9G-8,92G-8,86G- 9,04G-9,32G-9,6G-9,5G- 9,6G-9,6G-9,6G-9,6G	26,95	16,54
Euro 675,788	1	1	2020 J=1,94	2021 J=1,94	10.05.22			851194	FR000120644	Danone S.A.	1	53,25 G	53,06G-2,97G-3,04G- 2,73G-3,41G-3,27G-3,37G- 3,44G-3,24G	58,07	47,1
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	13,43 G	13,38G-3,46G-3,425G- 3,54G-3,63G-3,645G- 3,625G-3,625G-3,575G	17,99	12,66
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	65,8 G	75,4G-5,4G-5,6G-3,8G- 3,8G-3,6G-4G-4G-3,6G- 3G-1,6G-0,8G-1G	75,6	30,8
US\$ 124,734	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21	07.07.22			895738	US2371941053	Darden Restaurants Inc.	1	114,24 G	114,46G-5,08G-5,18G- 5,14G-5,18G-4,28G-5,48G- 5,16G-5,08G	136	105,18
£ 701,785	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	3,64 G	3,63G-3,61G-3,66G-3,68G- 3,72G-3,7G-3,73G-3,71G- 3,71G-3,75G-3,72G-3,7G- 3,7G	6,3	3,29
US\$ 161,514	1	1						895117	US2372661015	Darling Ingredients Inc.	1	58,57 G	58,1G-8,39G-8,44G-8,47G- 8,4G-8,42G-7,98G-8,47G- 8,09G-7,83G	81,02	53,44
Euro 83,487		1		2021 J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	142,72 G	142,2G-2,8G-6,2G-5G- 3,9G-3,7G-4,5G-5,2G- 5,2G-5,48G-4,68G-4,94G	164,56	94,23
Euro 1.333,391		1		2021 J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	37,18 G	37,05G-7,19G-7,12G- 7,315G-6,45G-7,18G- 6,98G-7,045G	52,22	33,3
US\$ 283,107	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	109,06	104,64G-5,18G-5,5G- 5,24G-5,08G-4,94G-5,04G- 3,42-3,4G-6G	161,04	77,86
Euro 58,446		1	2020 J=0,17	2021 J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	7 G	6,985G-6,965G-6,97G- 6,905G-6,98G-6,975G-7G- 6,945G-7,065G-7,035G- 7,035G-7,035G	15,39	6,64
kann.\$ 419,398	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,08 G	0,078G-0,0782G-0,079G- 0,079G-0,079G-0,079G- 0,079G-0,079G	0,18	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,15											
US\$ 48,935	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	32,3 G	32,01G-2,195G-2,365G- 2,405G-2,385G-2,395G- 2,6G-2,455G-1,705G- 1,645G	45,6	28,54
Euro 1.161,6		1	2020 J=0,055	2021 J=0,06	19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	10,21 G	10,19G-0,16G-0,115G- 0,135G-0,205G-0,23G- 0,215G-0,125G-0,305G- 0,265G-0,21G-0,225G	13,03	8,75
kann.\$ 26,445	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	1,34 G	1,36G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,36G- 1,33G-1,33G-1,33G-1,32G- 1,32G	3,1	1,32
US\$ 94,6	1	1						897914	US23918K1088	DaVita Inc.	1	81,03 G	81,63G-1,83G-2,23G- 2,07G-2,4G-2,4G-2,4G- 2,4G-3,49G-3,82G-3,38G- 2,69G-2,42G	114,24	70,42
- 2.573,502	1 zu je 1	1	2021 I=0,18 I=0,33 I=0,33 S=0,36	2022 I=0,36	11.05.22			880105	SG1L01001701	DBS Group Holdings Ltd.	1	21,12 G	21G-1G-1,01G-1,03G-1G- 1G-1,01G-1G-1G-1G-1G- 1G-1G-1G	24,6	20
Euro 94,02		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	4,65 G	4,726G-4,738G-4,762G- 4,74G-4,674G-4,654G- 4,604G-4,632G-4,642G- 4,76G-4,662G	4,77	2,11
A\$ 1.409,952		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,51 G	0,5102G-0,5102G- 0,5102G-0,5102G- 0,5102G-0,5102G- 0,5102G-0,5102G- 0,5102G-0,5126G- 0,5102G-0,5036G- 0,5024G-0,5024G	0,93	0,5
£ 195,329	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,9 G	0,9G-0,88G-0,89G-0,895G- 0,9G-0,92G-0,92G-0,925G- 0,93G-0,925G-0,92G- 0,92G-0,93G-0,925G- 0,925G-0,93G-0,93G- 0,925G-0,905G-0,905G- 0,905G-0,905G	1,91	0,84
Euro 150,559		1	2020 J=0,54	2021 J=0,83	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	18,18 G	18,12G-8,11G-8G-8,03G- 8,14G-8,22G-8,32G-8,23G- 8,28G-8,43G-8,44G-8,38G	31,94	17,13
Euro 266,612		1	2020 J=0,1	2021 J=0,1	23.05.22			936385	IT0001431805	DeA Capital S.p.A.	1	1,06 G	1,082G-1,086G-1,09G- 1,086G-1,086G-1,086G- 1,096G-1,096G-1,08G- 1,088G-1,092G-1,056G- 1,056G-1,056G	1,37	1,03
£ 108,393	1	7	2020 I=0,1111 S=0,2939	2021 I=0,12	03.03.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	44,2 G	44,2G-4,2G-3,8G-4G-4G- 4,2G-4,2G-4,2G-3,6G- 4,2G-4,2G-4G-3,8G-4G	63,9	35,8
US\$ 66,217	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	13,52 G	12,975G-3,03G-3,065G- 3,04G-3,055G-3,045G- 3,055G-2,765G-2,92G- 2,78G-2,755G	13,77	5,9
US\$ 26,79	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	266,4 G	264,1G-5,6G-5,8G-7,1G- 6,7G-6,2G-3,4G-5,4G- 3,4G-0,6G	326	203,7
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,26 G	0,2305G-0,2315G-0,232G- 0,2315G-0,2315G- 0,2315G-0,231G-0,231G- 0,2365G-0,237G-0,2405G- 0,2405G-0,2405G	0,49	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05											
US\$ 305,636	1 zu je US\$ 1	11			29.06.22		07.05	850866	US2441991054	Deere & Co.	1	295,2 G	296,7G-8,05G-8,95G- 8,95G-8,95G-8,95G-8,9G- 300,15G-299G-8,25G- 9,05G	410,65	278,25
Euro		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	5,28 G	5,377G-5,262G-5,203G- 5,244G-5,279G-5,284G- 5,253G-5,257G-5,259G- 5,099G-4,9595G-4,9595G- 4,9595G	7,32	4,96
kann.\$ 36,519	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	1,45 G	1,44G-1,44G-1,44G-1,44G- 1,41G-1,405G-1,405G- 1,405G-1,445G-1,445G- 1,445G-1,445G-1,445G	3,9	1,41
kann.\$ 221,716	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,19 G	0,1876G-0,1872G- 0,1876G-0,195G-0,195G- 0,195G-0,195G-0,195G- 0,195G-0,197G-0,197G- 0,195G-0,195G	0,51	0,17
kann.\$ 115,893	1	4	2021 Q=0,175	2022 Q=0,125	14.06.22			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	25 G	24,6G-4,6G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,6G- 4,8G-5G-5G-5G-5G	26,2	18,78
US\$ 88,321	1	10	2018 Q=0,26 Q=0,27 Q=0,28 Q=0,29	2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31	18.08.20			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	24 G	23,4G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3G- 3G-2,8G-2,8G	32,2	12,9
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,14 G	1,1395G-1,126G-1,121G- 1,1325G-1,1405G- 1,1325G-1,142G-1,119G- 1,1235G-1,1415G-1,136G- 1,1375G	2,51	0,91
US\$ 265,687	1	2		2022 Q=0,33 Q=0,33	19.07.22			A2N6WP	US24703L2025	Dell Technologies Inc.	1	42,13 G	41,795G-2,01G-2,135G- 2,205G-2,175G-1,8G- 1,77G-2,05G-2,355G- 2,145G	53,6	36,88
US\$ 641,076	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	29,33 G	29,19G-9,28G-9,27G- 9,27G-9,345G-9,28G- 9,54G-9,435G-9,225G	42,17	27,04
Euro 0,824 US\$ 42,991	1 zu je US\$ 1	1		2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	20.05.22			A3DHFF 860049	FR0014009LP0 US2480191012	Delta Drone S.A. DeLuxe Corp.	1 1	1,2 G 20,2 G	1,065G 20,4G-0,4G-0,6G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,2G-0,6G-0,4G-0,4G-0,4G	6,12 30	1,07 19,6
DKK 230,379		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	35,73 G	35,61G-5,78G-6,14G- 6,53G-6,51G-6,87G-6,66G- 6,73G	46,28	33,65
Euro 25,314		1						A3DNV3	BE0974413453	DEME Group NV	1	101,6 G	101,6G-3,6G-3,2G-3,4G- 3G-3,2G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G	108	96,79
US\$ 122,948	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	33,89 G	33,26G-3,5G-3,44G-3,47G- 3,45G-3,47G-3,4G-3,24G- 3,03G	41,73	19,43
kann.\$ 207,622	1	4						A3DDY5	CA2482331089	Denarius Metals Corp.	1	0,15 G	0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G- 0,146G-0,146G-0,146G- 0,145G-0,146G	0,4	0,14
US\$ 50,369	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	57 G	59G-9G-9,5G-9,5G-9,5G- 9G-9G-9G-8,5G-61G-1,5G- 2G-1,5G	76	53,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 817,539	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	0,93 G	0,9972G-0,95G-0,9674G- 0,958G-0,9798G-0,9802G- 0,9858G-1,0115G-1,002G- 0,9932G-1,0025G	1,66	0,89
Yen 88,556		4	2020 I=60 S=65	2021 I=70 S=75	30.03.22			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	23,4 G	23,4G-3,4G-3,4G-3,4G- 3,6G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G	30,4	21,4
Yen 787,945		4	2020 I=70 S=70	2021 I=80 S=85	30.03.22			858734	JP3551500006	Denso Corp., (Glob.)	1	50,54 G	52,3G-2,32G-2,54G-2,52G- 2,46G-2,36G-2,3G-2,14G- 2,4G-2,32G-2,38G-2,38G	76,5	48,45
US\$ 215,452	1	1	2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,125 Q=0,125	23.06.22			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	34,77 G	34,645G-4,9G-4,83G- 4,865G-4,85G-5,275G- 4,995G-4,505G-4,505G	51,38	32,44
Yen 288,41		1	2021 I=50,5 S=67	2022 I=65	29.06.22			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	29,8 G	29,8G-9,8G-9,8G-9,8G- 30G-29,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,6G-9,6G-9,8G-9,8G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G	37,2	28,2
Euro 159,397		10	2018 J=0,11	2020 J=0,32	04.02.22			893619	FR0000053381	Derichebourg S.A.	1	5,65 G	5,625G-5,58G-5,66G-5,6G- 5,635G-5,69G-5,7G-5,7G- 5,69G-5,75G-5,745G- 5,715G-5,725G	12,04	5,37
£ 112,291	1	1	2020 I=0,3445 I=0,22 S=0,1745 S=0,35	2021 I=0,23 S=0,18 S=0,355	28.04.22			897679	GB0002652740	Derwent London PLC	1	30,8 G	30,8G-0,8G-1G-1G-1G-1G- 0,8G-0,8G-0,6G-1G-1G- 0,8G-0,8G-0,8G	41,2	28,6
skr 144,111		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,08 G	0,0809G	2,56	0,05
nkr 41,1		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	2,58 G	2,58G-2,605G-2,615G- 2,63G-2,65G-2,63G- 2,625G-2,58G-2,575G- 2,565G-2,56G-2,55G- 2,55G	4,08	2,26
kann.\$ 75,102	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	1,54 G	1,528G-1,528G-1,536G- 1,534G-1,534G-1,532G- 1,53G-1,528G-1,546G- 1,566G-1,542G-1,56G	3,15	1,38
US\$ 62,621	1	2	2020 Q=0,1	2022 Q=0,05 Q=0,05	21.06.22			A2PGSF	US2505651081	Designer Brands Inc.	1	12,6 G	12,4G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,7G-2,7G-2,5G-2,6G	14,6	10,1
US\$ 313,461	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	2,14 G	2,3G-2,31G-2,32G-2,31G- 2,32G-2,32G-2,29G-2,28G- 2,28G-2,36G-2,39G	4,85	1,31
US\$ 442,257	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,7 G	0,715G-0,695G-0,695G- 0,695G-0,695G-0,695G- 0,695G-0,695G-0,695G- 0,695G-0,715G	2,66	0,6
US\$ 660	1	1	2021 Q=0,3 Q=0,34 Q=0,49 Q=0,84	2022 Q=1 Q=1,27	10.06.22			925345	US25179M1036	Devon Energy Corp.	1	52,52 G	52,78G-2,76G-2,95G-2,8G- 2,77G-3,07G-2,77G-3,2G	73,23	38,59
US\$ 98,126	1	10						A0D9T1	US2521311074	DexCom Inc.	1	78,89 G	79,82G-80,46G-0,26G- 0,04G-78,6G-9,89G	484,55	64,65
US\$ 1.353,281	1	1	2020 I=0,05 S=0,115	2021 I=0,03 S=0,065	17.03.22			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,9 G	2,9G-2,92G-2,92G-2,92G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,88G-2,9G	2,92	2,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02											
US\$ 170,798	1	10		2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02	18.05.22			A1J059	MHY2065G1219	DHT Holdings Inc.	1	5,84 G	5,823G-5,87G-5,881G- 5,886G-5,876G-5,871G- 5,868G-5,879G-5,988G- 5,956G-5,901G-5,927G	6,08	4,03
£ 2.280,252	1	7		2020 I=0,2796 S=0,4459	24.02.22			851247	GB0002374006	Diageo PLC	1	41,8 G	41,6G-1,4G-1,4G-1,8G- 1,4G-1,6G-1,6G-1,4G- 1,4G-1,8G-2G-1,8G-1,8G- 1,8G	49,5	39,64
US\$ 177,493	1	1		2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5	11.05.22			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	114,32 G	114,28G-4,66G-4,2G- 4,34G-4,5G-5,16G-4,82G- 2,88G-4,28G-3,46G	151,2	94,96
US\$ 91,535	1	1		2021 J=0,2	03.06.22			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	4,4 G	4,38G	6,15	2,9
Euro 55,948	1	1		2020 J=1	23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	134,75 G	134,3G-5,95G-4,95G- 5,65G-5,4G-5,75G-5,55G- 5G-4,3G-4,5G	167,8	106,65
US\$ 56,907	1	10		2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375	09.06.22			662541	US2533931026	Dick's Sporting Goods Inc.	1	79,76 G	80,94G-0,78G-1,69G- 1,35G-1,36G-1,78G-2,32G- 2,1G-1,72G-2,02G	104	64,45
US\$ 78,927	1 zu je US\$ 1,25	1		2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	2,19 G	2,386G-2,4G-2,399G	9,54	2,05
kann.\$ 27,686	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	0,98 G	1,166G-1,169G-1,173G- 1,157G-1,156G-1,154G- 1,153G-1,153G-1,132G- 1,147G-1,147G-1,149G- 1,178G	4,07	0,84
H\$ 1.673,607	1	1		2020 I=0,036 S=0,1	07.07.22			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,45 G	0,4494G-0,4522G- 0,4542G-0,4538G- 0,4532G-0,453G-0,453G- 0,4518G-0,4518G- 0,4518G-0,4512G- 0,4508G-0,4516G- 0,4506G-0,4518G- 0,4508G-0,4502G- 0,4498G-0,4504G- 0,4508G-0,451G-0,4506G	0,56	0,34
US\$ 284,672	1	1		2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379	14.06.22			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	126,44 G	125,2G-5,9G-6,04G-5,48G- 5,3G-5,4G-4,32G-4,92G- 4,54G-3,98G	155,45	113,7
US\$ 98,394	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	17,7 G	17,896G-7,846G-7,794G- 7,784G-7,49G-7,152G- 7,29G	54,9	13,86
US\$ 106,06	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	44,24 G	44,1G-4,28G-4,53G- 4,345G-4,335G-4,215G- 4,235G-3,99G-3,385G- 4,86G-5,255G	71,5	28,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 742,444		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,0238G-0,0238G- 0,0238G-0,0238G- 0,0238G-0,0238G- 0,0238G-0,0238G- 0,0238G-0,0238G- 0,0239G-0,0239G- 0,0239G-0,0239G	0,06	0,01
£ 50,038	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	4,8 G	4,8G-4,8G-4,72G-4,72G- 4,76G-4,76G-4,82G-4,82G- 4,9G-4,8G-4,76G-4,76G- 4,76G	8,9	4,24
US\$ 13,537	1	2	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	29.06.22			861569	US2540671011	Dillards Inc.	1	206,6 G	206,4G-7,1G-7,9G-7,5G- 7,7G-7,6G-7,7G-5,1G- 3,8G-3,9G	321,2	191
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	5,34 G	5,78G-5,8G-5,82G-5,82G- 5,78G-5,76G-5,74G-5,66G- 5,78G-5,84G-5,74G-5,62G- 5,62G	5,84	4,94
US\$ 45,247	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	61,5 G	61,5G-1,5G-2G-1,5G-1,5G- 1,5G-1,5G-1G-1G-1,5G- 2G-1,5G-2G	98,5	56,5
£ 1.311,388	1	1	2020 I=0,218 S=0,147	2021 I=0,076 S=0,151	07.04.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,82 G	2,81G-2,84G-2,84G-2,84G- 2,84G-2,85G-2,84G-2,85G- 2,85G-2,86G-2,88G-2,88G- 2,86G-2,87G	3,8	2,72
US\$ 280,965	1	12	2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,6	25.05.22			A0MUES	US2547091080	Discover Financial Services	1	96,85 G	96,61G-7,32G-7,14G- 7,22G-7,18G-5,64G-7,42G- 6,82G-7,14G	112,76	83,34
kann.\$ 348,017	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,84 G	0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G-0,82G- 0,84G-0,86G-0,825G- 0,81G	1,5	0,79
US\$ 291,56	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	17,59 G	17,552G-7,64G-7,694G- 7,65G-7,646G-7,6G-7,51G- 8,272G-8,056G-7,984G	32,83	15,32
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribidora Internacional de Alimentacion S.A.	1	0,01 G	0,0107G-0,0108G- 0,0107G-0,0108G	0,02	0,01
kann.\$ 86,981	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,08 G	0,074G-0,074G-0,0741G- 0,074G-0,074G-0,074G- 0,074G-0,074G	0,18	0,07
kann.\$ 124,176	1	1	2021	2022	14.07.22			A12C65	CA2553311002	Diversified Royalty Corp.	1	1,98 G	1,98G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- 2G-2G-1,98G-1,98G	2,24	1,8
kann.\$ 167,256	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,18 G	0,2001G-0,201G-0,2011G- 0,2061G-0,2061G- 0,2061G-0,2061G- 0,2061G-0,2066G-0,2098G	0,57	0,16

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
nkr 1.559,351		1	2020 J=9	2021 J=9,75	27.04.22			A2QG6Z NO0010161896	DNB Bank ASA, (Glob.)	1	17,48 G	17,42G-7,555G-7,725G-7,645G-7,555G-7,53G-7,635G-7,51G-7,515G-7,51G-7,415G-7,445G	21,88	16,47	
nkr 975,433		1	2020 S=0,2	2021 I=0,2	14.03.22			865623 NO0003921009	DNO ASA, (Glob.)	1	1,24 G	1,236G-1,225G-1,259G-1,256G-1,248G-1,238G-1,244G-1,232G-1,23G-1,231G-1,231G-1,231G	1,77	1,04	
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210 AT0000818802	DO & CO AG	1	74,8 G	75,8G-5,1G-5,2G-5,3G-5,5G-5,4G-6,4G-7,4G-6,3G-6,5G-7G-7,3G-6,9G-7G	94,7	70,1	
US\$ 199,944	1	10						A2JHLZ US2561631068	DocuSign Inc.	1	64,33 G	65,3G-5,77G-5,61G-5,29G-5,18G-5,63G-4,17G-6,65G-6,35G-5,09G	138,76	53,76	
US\$ 64,808	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2022 Q=0,25 Q=0,25	16.05.22			A0DNCY US25659T1079	Dolby Laboratories Inc.	1	71,72 G	71,32G-1,9G-1,72G-1,7G-1,52G-1,16G-1,04G-2,14G-1,56G-1,66G	85,25	62,35	
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08 Q=0,08	16.06.22			A3CWBW IE0003LFZ4U7	Dole PLC	1	8,47 G	8,406G-8,422G-8,448G-8,506G-8,5G-8,492G-8,48G-8,512G-8,554G-8,628G-8,692G-8,672G-8,67G	14	7,87	
US\$ 226,997	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55 Q=0,55	01.07.22			A0YEES US2566771059	Dollar General Corp. [New]	1	250,95 G	249,3G-51G-0,6G-0,55G-0,6G-0,45G-46,7G-9,65G-8,9G-8,3G	251	161,75	
US\$ 224,556	1	2						A0NFQC US2567461080	Dollar Tree Inc.	1	164,76 G	164,16G-4,92G-5,08G-5,14G-5,24G-4,12G-4,06G-4,52G-3,94G	166,38	110,4	
kann.\$ 289,823	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553	07.07.22			A0YCBU CA25675T1075	Dollarama Inc.	1	56,5 G	57G-7G-7G-7G-7G-7G-7G-7G-8G-8G-8G-8G-8,5G	58,5	41,8	
skr 319,5	1	1	2020 J=2,3	2021 J=2,45	14.04.22			A1437L SE0007691613	Dometic Group AB, (Glob.)	1	6,16 G	6,158G-6,146G-6,104G-6,11G-6,182G-6,202G-6,2G-6,26G-6,172G-6,21G-6,256G-6,23G-6,234G	11,91	5,38	
US\$ 811,27	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,6675 Q=0,6675	02.06.22			932798 US25746U1097	Dominion Energy Inc.	1	78,41 G	78,01G-8,59G-8,44G-8,51G-8,46G-8,34G-8,29G-8,19G-7,89G-7,94G-8,05G-8,13G	81,32	67,34	
£ 434,57	1	1	2020 S=0,091	2021 I=0,03 S=0,068	07.04.22			A2AHL0 GB00BYN59130	Domino's Pizza Group PLC	1	3,32 G	3,3G-3,32G-3,3G-3,32G-3,32G-3,36G-3,36G-3,36G-3,38G-3,38G-3,4G-3,34G-3,34G-3,34G	5,55	3,1	
US\$ 36,045	1	10	2020 Q=0,78 Q=0,94 Q=0,94 Q=0,94	2021 Q=0,94 Q=1,1 Q=1,1	14.06.22			A0B6VQ US25754A2015	Dominos Pizza Inc.	1	393,25 G	395,35G-7,2G-8,3G-9,5G-8,95G-8,75G-8,95G-3,85G-3,3G-1,75G-2,7G	495,2	305,15	
US\$ 30,465	1	2						A2JPBT US2575541055	DOMO Inc.	1	30,44 G	30,76G-0,81G-0,96G-1,01G-1,01G-0,97G-0,92G-0,97G-0,97G-0,92G-0,92G-0,87G-0,87G-0,84G-29,89G-30,52G-1,39G-1,57G-1,74G-1,64G-0,81G-0,9G-1,23G	53,14	21,97	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2020 I=0,1119	2021 S=0,3498											
CNY 2.855,732	1 zu je CNY 1	1			21.06.22			A0M4XY	CNE10000312	Dongfeng Motor Group Co. Ltd.	1	0,72 G	0,7292G-0,7298G-0,735G- 0,726G-0,7258G-0,7268G- 0,7248G-0,7246G- 0,7234G-0,7238G- 0,7228G-0,7214G-0,7216G	0,83	0,6
CNY 1.148,091	1 zu je CNY 1	1			25.05.22			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,93 G	0,905G-0,905G-0,9G- 0,905G-0,905G-0,905G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G	0,93	0,17
H\$ 2.253,689	1	1			14.06.22			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1,1 G	1,1005G-1,107G-1,1145G- 1,112G-1,1135G-1,113G- 1,113G-1,1105G-1,1075G- 1,1125G-1,1115G-1,107G- 1,108G	1,38	0,87
US\$ 320,985	1	1			13.05.22			A2QHEA	US25809K1051	DoorDash Inc.	1	67,7 G	73,7G	73,7	55,36
US\$ 40,135	1	1			13.05.22			A1135G	MHY2106R1100	Dorian LPG Ltd.	1	14 G	14G-4G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4G-4G- 4,3G-4,2G-4G-4,1G	17	9,62
skr 24,205		1			28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,68 G	1,684G-1,664G-1,666G- 1,644G-1,648G-1,652G- 1,658G-1,666G-1,666G- 1,664G-1,66G-1,638G- 1,638G-1,638G	3,1	1,64
US\$ 317,484	1	1			27.05.22			A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	1,24 G	1,27G-1,27G-1,28G-1,27G- 1,27G-1,27G-1,27G-1,26G- 1,25G-1,28G-1,27G	2,34	1,07
US\$ 144,163	1 zu je US\$ 1	1			27.05.22			853707	US2600031080	Dover Corp.	1	120,2 G	121,04G-1,94G-1,72G- 1,82G-1,76G-1,8G-19,48G- 20,22G-19,84G	161,35	111,32
US\$ 728,102	1	1			27.05.22			A2PFRC	US2605571031	Dow Inc.	1	51,49 G	50,97G-1,08G-1,36G- 1,07G-1,11G-1,01G-0,69G- 0,48G	66,52	48,27
Yen 61,989		4			30.03.22			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	31 G	31,8G-1,8G-1,8G-1,8G-2G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G	46,2	29,6
A\$ 675,426		7			23.02.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,38 G	3,42G-3,42G-3,44G-3,44G- 3,44G-3,44G-3,44G-3,44G- 3,44G-3,44G-3,44G-3,44G- 3,44G-3,42G-3,44G-3,44G- 3,44G-3,44G-3,44G-3,44G- 3,44G-3,42G-3,42G	3,82	3,08
- 166,426	1 zu je 5	4			30.07.21			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	53,5 G	(exD)-(ausg)	57	43,4
£ 1.000,223	1	4			09.06.22			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	2,8 G	2,8G-2,78G-2,8G-2,8G- 2,8G-2,76G-2,76G-2,74G- 2,76G-2,78G-2,78G-2,78G- 2,76G-2,78G	5,22	2,04
US\$ 425,788	1	10			28.04.22			A3DL31	US26142V1052	DraftKings Inc.	1	12,5 G	12,2G-2,2G-2,4G-2,4G- 2,4G-2,6G-2,6G-2,5G- 2,2G-2,7G-2,6G-2,3G-2,2G	13,69	9,5
£ 400,719	1	1			28.04.22			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	7,95 G	7,85G-7,8G-7,85G-7,8G- 7,8G-7,8G-7,65G-7,6G- 7,65G-7,75G-7,85G-7,75G- 7,7G-7,7G	10,1	6,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323	10.03.22			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,45 G	5,6G-5,6G-5,6G-5,55G- 5,6G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,6G-5,6G- 5,6G-5,6G-5,55G-5,6G- 5,65G-5,55G-5,5G-5,45G- 5,5G-5,5G	9,95	5,25
ZAR 864,589		7	2020 I=0,4 S=0,4	2021 I=0,2	09.03.22			A0DNR0	ZAE000058723	--, (Glob.)	1	0,53 G	0,545G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,555G-0,555G-0,545G- 0,565G-0,54G	0,99	0,52
US\$ 167,508		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	27,2 G	27G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,4G- 7,8G-7,6G-7,2G-7,4G	29,6	22,2
kann.\$ 224,199	1	1						A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	1	0,41 G	0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,4095G- 0,4095G-0,41G-0,41G- 0,41G-0,41G-0,41G	0,44	0,39
Euro 404,428		1						A2AS7W	FR0013088606	Drone Volt Saca	1	0,03 G	0,0223G-0,0224G- 0,0222G-0,0223G	0,08	0,02
US\$ 292,996		10						A2JE48	US26210C1045	Dropbox Inc.	1	22,37 G	22,215G-2,33G-2,395G- 2,33G-2,315G-2,29G- 2,15G-2,19G-2,375G- 2,305G	22,6	17,76
£ 1.376,321	1	5	2020 I=0,04 S=0,081	2021 I=0,048 S=0,102	06.10.22			877238	GB0008220112	DS Smith PLC	1	3,32 G	3,3G-3,28G-3,26G-3,26G- 3,28G-3,3G-3,3G-3,32G- 3,34G-3,36G-3,36G-3,34G- 3,34G	4,83	3,12
DKK 234		1	2020 J=4	2021 J=5,5	18.03.22			A0MRDY	DK0060079531	DSV A/S, junge	1	136,2 G	135,7G-6,85G-7,45G- 8,55G-9,6G-9,55G-8,9G- 9G	208,7	129,1
US\$ 193,739	1	1	2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885	2022 Q=0,885 Q=0,885 Q=0,885	16.09.22			853943	US2333311072	DTE Energy Co.	1	123,02 G	122,18G-2,62G-3,08G- 2,86G-2,96G-2,9G-2,96G- 2,68G-2,36G-2,1G-2,36G- 2,56G	128,94	99,5
A\$ 304,935		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,51 G	0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G- 0,61G-0,6G-0,61G-0,61G- 0,61G-0,61G	1,72	0,32
US\$ 769,9	1	1	2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985	2022 Q=0,985 Q=0,985	12.05.22			A1J0EV	US26441C2044	Duke Energy Corp.	1	104,92 G	104,72G-5,26G-5,3G-5,2G- 5,16G-4,78G-4,06G-4,16G- 4,18G	108,54	85,18
US\$ 384,455	1	1	2021 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2561 Q=0,0239	2022 Q=0,28 Q=0,28	13.05.22			887674	US2644115055	Duke Realty Corp.	1	56 G	55,5G-6G-6G-6G-6G-6G- 5,5G-6G-5,5G-6G-5,5G- 5,5G-5,5G	57	44,8
kann.\$ 190,828	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,04 Q=0,04	29.06.22			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	4,56 G	4,625G-4,633G-4,614G- 4,623G-4,636G-4,634G- 4,613G-4,533G-4,622G- 4,582G-4,566G-4,586G	5,87	4,39
US\$ 508,527	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33 Q=0,33	28.07.22			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	54,77 G	55,15G-5,57G-5,42G-5,5G- 5,46G-4,27G-4,65G-4,48G	74,38	51,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=2,2											
skr 113,119		9			16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	5,43 G	5,355G-5,39G-5,44G- 5,435G-5,535G-5,52G- 5,455G-5,47G-5,5G- 5,575G-5,575G	10,33	4,8
US\$ 229,655	1	4			24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	29,32 G	29,225G-9,365G-9,36G- 9,335G-9,325G-9,3G- 8,88G-9,335G-9,37G- 9,185G	34,42	25,26
kann.\$ 381,484	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,09 G	0,0836G-0,0828G-0,083G- 0,0829G-0,0829G- 0,0828G-0,0827G- 0,0827G-0,0821G- 0,0821G-0,0821G- 0,0821G-0,0821G	0,19	0,06
US\$ 126,312	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	14,44 G	14,08G-3,806G-3,82G- 3,814G-4,098G-4,098G- 4,442G-4,334G-4,374G	14,44	6,96
US\$ 36,958	1	1			23.06.22			A2PL13	US26817Q8868	Dynex Capital Inc.	1	15,6 G	15,6G-5,6G-5,7G-5,7G- 5,7G-5,6G-5,6G-5,6G- 5,5G-5,5G-5,5G-5,6G-5,6G	16,1	12,8
kann.\$ 59,467	1	4						A2DYX6	CA29766W1023	E3 Metals Corp.	1	1,76 G	1,699G-1,699G-1,699G- 1,699G-1,699G-(ausg)	2,05	1,15
US\$ 13,693	1	10			13.05.22			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	41,2 G	41G-1,2G-1,4G-1,4G-1,4G- 1,2G-1,2G-1,2G-1,2G- 2,2G-1,8G-1,6G-1,8G	70	32,8
US\$ 79,102	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	11,72 G	11,945G-2,015G-2,04G- 2,03G-2,025G-1,95G- 1,605G-1,89G-1,815G- 1,665G	20,92	11,1
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,14 G	0,14G-0,14G-0,141G- 0,141G-0,141G-0,141G- 0,141G-0,144G-0,1425G- 0,1425G	0,21	0,14
Yen 377,932		4			30.03.22			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	47,27 G	47,4G-7,44G-7,48G-7,6G- 7,63G-7,54G-7,45G-7,41G- 7,28G-7,24G-6,81G-6,87G- 6,87G	55,26	46,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 90,78	1	1	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265	2022 Q=0,265	12.05.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	18,7 G	18,5G	19,5	17
US\$ 128,882	1	1	2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76	2022 Q=0,76 Q=0,76	14.06.22			889082	US2774321002	Eastman Chemical Co.	1	89,09 G	88,82G-9,44G-9,41G- 9,27G-9,27G-8,13G-9,19G- 9,13G-8,77G	113,2	81,96
US\$ 78,92	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	4,81 G	4,721G-4,7315G-4,754G- 4,7445G-4,75G-4,7475G- 4,7485G-4,879G-4,8675G- 4,7455G-4,7935G	6,47	3,12
£ 758,01	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	4,49 G	4,475G-4,455G-4,45G- 4,405G-4,45G-4,46G- 4,54G-4,49G-4,475G- 4,53G-4,52G-4,495G- 4,505G	8,71	4,04
kann.\$ 126,89	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,16 G	0,152G-0,152G-0,1525G- 0,1525G-0,1525G-0,152G- 0,152G-0,152G-0,1495G- 0,1495G	0,5	0,14
US\$ 399	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,81 Q=0,81	12.05.22			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	126,4 G	126,36G-6,6G-7,02G-7,3G- 7,06G-7,18G-7,12G-6,84G- 4,92G-6,12G-6,12G-5,54G	151,7	117,52
H\$ 140,751	1	4						A2P3W6	KYG3R33A1063	Ebang International Holdings Ltd.	1	0,42 G	0,5604G-0,5563G-0,546G- 0,5417G-0,5506G- 0,5488G-0,5444G-0,5397G	1,38	0,35
Yen 92,059		1	2021 I=50 S=113	2022 I=85	29.06.22			858656	JP3166000004	Ebara Corp., (Glob.)	1	35 G	36,2G-6G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6G- 6G-6G-5,8G-5,8G-6G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G	50,5	33,6
US\$ 559,842	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22	31.05.22			916529	US2786421030	eBay Inc.	1	42,74 G	42,85G-3,18G-3,09G- 3,07G-2,975G-2,17G- 2,865G-2,79G	59,41	39,12
Euro 153,865		1	2021 I=0,57 S=0,19	2022 I=0,19 I=0,19	29.09.22			914506	ES0112501012	Ebro Foods S.A.	1	15,66 G	15,6G-5,88G-5,84G-5,88G- 5,84G-5,84G-5,82G-5,82G- 5,76G-5,8G-5,74G-5,64G- 5,68G	17,78	15,6
Euro 59,039		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	22,76 G	22,84G-2,76G-2,78G- 2,88G-3,06G-2,96G-3,02G- 3,02G-3,06G-3,04G-2,92G- 2,96G	26,6	15,9
A\$ 450,333		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,18 G	0,1899G-0,1899G- 0,1901G-0,1846G- 0,1847G-0,1845G- 0,1843G-0,1842G-0,183G- 0,183G-0,1836G-0,1836G- 0,1836G-0,1836G	0,45	0,15
US\$ 285,655	1 zu je US\$ 1	7	2020 Q=0,47 Q=0,48 Q=0,48 Q=0,48	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	17.06.22			854545	US2788651006	Ecolab Inc.	1	156,38 G	154,74G-6,44G-5,88G- 5,6G-6,24G-6,16G-6,24G- 2,58G-3,6G-3,82G-3,4G- 4,22	208,4	137,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
- 2.055,835	1	1	2021 J=1,4591	2022	28.06.22			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	9,95 G	9,95G-10G-0G-0G-0G-0G-0G-0G-9,95G-10G-0G-9,95G-9,95G	17,8	9,35
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 249,588	1	1	2020 J=0,75 J=0,0008	2021 J=0,9 J=0,0054	07.06.22			A1C0JG	FR0010908533	Edenred S.A.	1	45,39 G	45,23G-5,51G-5,23G-5,41G-5,4G-5,26G-4,88G-4,66G-4,7G-5,05G-4,89G	49,87	36,35
US\$ 52,802	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	01.06.22			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	34,2 G	34,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,8G-4,6G-4,4G	45,4	30,2
US\$ 138,194	1	10						A0MSRH	US53261M1045	Edgio Inc.	1	2,28 G	2,2495G-2,2545G-2,265G-2,262G-2,264G-2,289G-2,2765G-2,24G-2,2815G-2,261G-2,234G-2,244G	5	2,02
US\$ 380,796	1	1	2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	2022 Q=0,7 Q=0,7	01.07.22			887629	US2810201077	Edison International	1	61,63 G	60,99G-1,33G-1,4G-1,36G-1,38G-1,28G-1,5G-1,18G-1,13G-1,17G	67,53	49,6
US\$ 68,641	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	14,13 G	14,752G-4,858G-4,922G-4,908G-4,922G-4,924G-4,698G-4,904G-4,842G-4,5G-4,558G	24,46	9,13
Euro 3.965,681	1	1	2020 J=0,19	2021 J=0,19	26.04.22			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,63 G	4,612G-4,632G-4,649G-4,624G-4,654G-4,649-4,646G-4,638G-4,62G-4,623G-4,629G-4,65G-4,628G-4,603G-4,611G	4,93	3,67
Euro 960,558	1	1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	23,58 G	23,98G-3,91G-4,01G-4,15-4,31G-4,18G-4,16G-3,98G-4,06G-4,27G-3,61G-3,49G-3,53G	24,97	16,59
US\$ 621,752	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	96,45 G	95,99G-6,65G-6,75G-6,66G-5,41G-6,88G-5,82G-6,14G	119,62	82,26
US\$ 26,836	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	8,67 G	8,419G-8,439G-8,481G-8,464G-8,478G-8,401G-8,37G-8,666G-8,745G	23,97	7,18
Euro 98	1	1	2020 J=3	2021 J=3,1	16.05.22			853452	FR0000130452	Eiffage S.A.	1	86,2 G	85,88G-6,62G-6,5G-7,16G-7,48G-7,58G-7,68G-8,32G-7,76G-7,28G-7,42G	99,16	80
Yen 296,567	1	4	2020 I=80 S=80	2021 I=80 S=80	30.03.22			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	43,75 G	43,71G-3,38G-3,54G-3,6G-3,67G-3,55G-3,55G-3,51G-3,39G-3,43G-3,43G-3,38G-3,38G-3,27G-3,16G-3,26G-3,3G-3,23G-3,14G-3,19G-3,24G-3,24G-3,19G	50	34,99
US\$ 36,752	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	9,4 G	9,45G-9,5G-9,55G-9,5G-9,55G-9,55G-9,55G-9,55G-9,35G-9,45G-9,45G-9,4G-9,45G	12,9	8,85
US\$ 474,096	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	20,09 G	20,13G-0,215G-0,275G-0,235G-0,255G-0,245G-0,25G-0,05G-0,23G-0,095G-0,02G-0,1G	26,4	18,41
Euro 94,858	1	1						A2N5RS	NL0013056914	Elastic N.V.	1	77,29 G	77,54G-7,67G-7,92G-8,11G-7,95G-8,03G-7,99G-8,02G-7,82G-6,21G-7,89G	109,66	49,77
kann.\$ 184,684	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	5,69 G	5,705G-5,704G-5,707G-5,701G-5,688G-5,6G-5,741G-5,661G-5,646G-5,676G	11,28	5,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 32,351	1	4						A3DHHD	CA28474P2017	Electra Battery Materials Corp.	1	2,86 G	2,87G-2,87G-2,87G-2,87G- 2,87G-2,87G-2,87G-2,87G- 2,87G-2,87G-2,87G-2,87G- 2,86G	4,8	2,57
Euro 3.868,48		1	2020 S=0,21	2021 I=0,3 S=0,28 S=0,058	18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	8,8 G	8,904G-9,262G-9,5G- 9,528G-9,54G-9,524G- 9,532G-9,43G-9,43G- 9,43G	10,72	7,18
US\$ 279,596	1	4	2019 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,17 Q=0,17 Q=0,19	07.06.22			878372	US2855121099	Electronic Arts Inc.	1	123,38 G	122,4G-3,38G-3,06G- 3,14G-3G-2,12G-3,9G- 4,06G-3,04G-3,3G	132,52	104,78
kann.\$ 147,121	1	1						631863	CA28617B1013	Electrovaya Inc.	1	0,55 G	0,6265G-0,628G-0,6295G- 0,629G-0,629G-0,628G- 0,6225G-0,622G-0,648G- 0,64G-0,64G-0,6095G	0,77	0,38
skr 368,588		5	2020 I=1,1 S=1,1	2021 I=1,2	26.08.22			896279	SE0000163628	Elektro AB, (Glob.)	1	6,98 G	6,954G-6,984G-6,938G- 6,964G-7,024G-6,674G- 6,748G-6,664G-6,626G- 6,638G	11,36	5,95
A\$ 152,71		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,33 G	0,389G-0,389G-0,389G- 0,389G-0,389G-0,389G- 0,389G-0,389G-0,389G- 0,389G-0,387G-0,3865G- 0,3855G-0,3855G	1,01	0,27
US\$ 247,714	1	1	2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08	2022 Q=0,08 Q=0,08	31.05.22			A2PDWL	US28618M1062	Element Solutions Inc.	1	17,1 G	16,9G-6,9G-7G-7G-7G- 6,9G-6,9G-6,8G-6,9G- 6,9G-6,8G-6,8G	22	15,7
£ 582,92	1	1	2018 I=0,0224 I=0,0426	2019 I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,19 G	1,19G-1,19G-1,18G-1,18G- 1,18G-1,17G-1,19G-1,18G- 1,17G-1,16G-1,16G-1,15G- 1,16G-1,16G	1,75	1,1
US\$ 241,085	1	1	2021 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,28 Q=1,28	09.06.22			A12FMV	US0367521038	Elevance Health Inc.	1	470,6 G	464,55G-7,1G-7,5G-4,7G- 5,05G-77,4G-9G-9,25G-9G	490,8	373,9
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,26 G	0,255G-0,255G-0,255G- 0,255G-0,255G-0,255G- 0,255G-0,255G-0,255G- 0,255G-0,255G-0,255G- 0,255G-0,255G	0,55	0,22
US\$ 950,16	1	1	2021 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2022 Q=0,98 Q=0,98 Q=0,98	12.08.22			858560	US5324571083	Eli Lilly and Company	1	324,2 G	323,85G-4,7G-3,25G- 2,65G-2,95G-3,75G-3,75G- 3,8G-5,25G-4G-4,4G- 4,25G	325,95	203,3
Euro 73,468		1	2020 J=1,71	2021 J=1,75	30.05.22			A0ERSV	BE0003822393	Elia Group	1	142,3 G	141,8G-2,4G-3,6G-4G- 4,3G-4,1G-2,3G-1,7G- 1,4G-2,2G-2,7G-2,3G- 1,6G-1,8G	161	110
Euro 172,444		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,12 G	2,116G-2,096G-2,082G- 2,084G-2,114G-2,154G- 2,162G-2,192G-2,176G- 2,162G-2,21G-2,19G- 2,18G-2,182G	6,53	2,03
Euro 224,339		1	2017 J=0,37	2021 J=0,37	25.05.22			A14M93	FR0012435121	Elis S.A.	1	13,29 G	13,27G-3,26G-3,34G- 3,31G-3,27G-3,37G-3,43G- 3,44G-3,29G-3,44G-3,43G- 3,36G-3,38G	17	11,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=2020 J=2021											
Euro 167,335		1	2020 J=1,95	2021 J=2,05	07.04.22			615402	FI0009007884	Elisa Oyj	1	54,28 G	54,1G-4,3G-4,32G-4,6G- 4,44G-4,44G-4,22G-3,96G- 4,16G-4,34G-4,22G-4G	58,46	47,93
nkr 639,441		1	2020 J=0,15	2021 J=3	28.04.22			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	2,77 G	2,834G-2,834G-2,812G- 2,828G-2,834G-2,858G- 2,85G-2,842G-2,854G- 2,854G-2,84G-2,844G	4,49	2,63
nkr 269,219	1 zu je nkr 69,75584000000006	1		2021 J=0,75	13.05.22			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	1,57 G	1,57G-1,588G-1,59G- 1,56G-1,568G-1,566G- 1,558G-1,54G-1,544G- 1,528G-1,528G-1,526G- 1,526G	2,63	1,36
kann.\$ 69,855	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,34 G	2,318G-2,32G-2,33G- 2,328G-2,328G-2,324G- 2,322G-2,32G-2,322G- 2,434G-2,434G	3,84	2,2
US\$ 86,653	1	7						A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	1	0,24 G	0,23G-0,23G	0,63	0,21
Euro 156,649		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,75 G	0,746G-0,752G-0,752G- 0,778G-0,766G-0,778G- 0,766G-0,768G-0,768G- 0,774G-0,782G-0,788G- 0,786G-0,788G	1,52	0,69
US\$ 73,421	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	0,69 G	0,691G-0,694G-0,717G- 0,717G-0,716G-0,715G- 0,696G-0,695G-0,701G- 0,706G-0,704G-0,695G- 0,698G	1,7	0,46
skr 1.066,96		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	7,78 G	7,763G-7,788G-7,819G- 7,8G-7,648G-7,665G- 7,741G-7,66G-7,618G- 7,631G	9,68	6
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,45 G	8,15G-8,2G-8,2G-8,25G- 8,25G-8,25G-8,25G-8,3G- 8,3G-8,45G-8,4G-8,3G- 8,3G	15,6	7,65
US\$ 51,142	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13	14.04.22			898814	US29084Q1004	Emcor Group Inc.	1	98,5 G	101G	105	91
US\$ 37,521	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	3,12 G	3,087G-3,108G-3,12G- 3,113G-3,117G-3,113G- 3,114G-3,098G-3,083G- 3,137G-3,125G-3,129G- 3,129G	6,35	2,76
A\$ 526,666		7	2020 J=0,0125	2021 I=0,0125	22.03.22			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,43 G	0,436G-0,436G-0,436G- 0,436G-0,436G-0,436G- 0,436G-0,436G-0,436G- 0,436G-0,436G-0,436G- 0,436G-0,436G-0,436G- 0,436G-0,436G-0,436G- 0,436G-0,436G-0,436G- 0,436G	0,61	0,38
kann.\$ 265,126	1	1	2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625	2022 Q=0,6625 Q=0,6625	29.04.22			918088	CA2908761018	Emera Inc.	1	45,4 G	45,2G-5,2G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,2G- 5,4G-5,4G-5,4G-5,2G-5,4G	48	39,64
kann.\$ 213,322	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,02 G	0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G	0,04	0,01
US\$ 50,244	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	32,73 G	32,59G-2,83G-2,79G- 2,785G-2,795G-2,74G- 2,675G-2,77G-2,8G	45,75	25,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 594	1 zu je US\$ 0,5	10	2020 Q=0,505 Q=0,505 Q=0,505 Q=0,505	2021 Q=0,515 Q=0,515 Q=0,515	12.05.22			850981	US2910111044	Emerson Electric Co.	1	78,84 G	78,96G-9,7G-9,55G-9,62G- 9,59G-9,62G-9,29G-8,58G- 9,8G-9,45G-9,46G	90,74	73,15
US\$ 166,57	1	1	2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035	14.06.22			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	6,85 G	6,95G-7G-7G-7G-7G-7G- 7G-7G-6,7G-6,7G-6,65G- 6,6G-6,6G	8,95	6,05
skr 87,577		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,55 G	1,554G-1,506G-1,499G- 1,523G-1,541G-1,542G- 1,548G-1,558G-1,577G- 1,574G-1,574G-1,575G	3,57	1,18
Euro 261,99		1	2020 I=0,672 S=1,008	2021 I=0,68 S=1,02	05.07.22			662211	ES0130960018	Enagas S.A.	1	19,69 G	19,6G-9,685G-9,815G- 9,82G-9,695G-9,605G- 9,58G-9,64G-9,61G-9,5G- 9,535G	23	17,73
Euro 541,744			2019 J=0,1966	2021 J=0,1081	24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	3,94 G	3,924G-3,862G-3,942G- 3,97G-3,954G-3,944G- 3,952G-3,966G-3,972G- 3,966G-3,964G-3,952G- 3,93G-3,938G	4,69	3,37
kann.\$2.025,554	1	1	2021 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2022 Q=0,86 Q=0,86	12.05.22			885427	CA29250N1050	Enbridge Inc.	1	41,2 G	41,235G-1,315G-1,315G- 1,28G-1,12G-1,195G- 1,545G-1,59G-1,48G	44,66	33,99
Euro 246,272	1 zu je Euro 0,9	1	2019 I=0,051	2021 J=0,054	09.05.22			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,29 G	3,29G-3,294G-3,308G- 3,294G-3,318G-3,312G- 3,29G-3,284G-3,282G- 3,28G-3,294G-3,278G- 3,26G-3,266G	3,73	2,18
kann.\$ 321,627	1	2						A12AE0	CA29259W1068	EnCore Energy Corp.	1	0,85 G	0,903G-0,905G-0,9075G- 0,9065G-0,9065G-0,905G- 0,9045G-0,904G-0,898G- 0,874G-0,89G	1,37	0,75
£ 38,437	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	88,5 G	88,5G-9G-9G-9G-9G-9G- 9G-9G-6,5G-9,5G-90G- 88,5G-9G	147	78,5
US\$ 247,709	1	4	2020 I=0,28	2021 I=0,28	10.02.22			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	19,55 G	19,6G-9,45G-9,45G-9,55G- 9,3G-9,35G-9,5G-9,4G- 9,7G-9,55G-9,55G-9,6G	24,8	18,3
kann.\$ 181,051	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,04 G	3,007G-2,9925G-3,0465G- 3,0395G-3,1035G-3,093G- 3,0575G-3,0765G	5,15	2,83
Euro 1.058,752		1	2020 I=0,7 S=1,3136	2021 I=0,5 S=0,9372	29.06.22			871028	ES0130670112	Endesa S.A.	1	18,16 G	18,08G-8,105G-8,085G- 8,045G-8,01G-8,025G- 8,025G-8,05G-7,945G- 7,845G-7,875G	21,03	17,12
US\$ 235,114	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	0,49 G	0,4858G-0,4856G- 0,4871G-0,5111G-0,5155G	3,42	0,27
Euro 10.166,68		1	2020 I=0,175 S=0,183	2021 I=0,19 S=0,19	18.07.22	037		928624	IT0003128367	ENEL S.p.A.	1	5,26 G	5,272G-5,264G-5,247G- 5,238G-5,267G-5,272G- 5,258G-5,21-5,223G- 5,245G-5,233G-5,208G	7,27	5,08
US\$ 71,25	1	10	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3	24.05.22			A14UHB	US29272W1099	Energizer Holdings Inc.	1	27,8 G	27,8G-7,8G-8G-8G-8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,6G-7,6G-7,4G	36,2	23,8
US\$ 77,066	1	1						A110V4	US29272C1036	Energous Corp.	1	0,98 G	0,9617G-0,9649G-0,966G- 0,9669G-0,9659G- 0,9932G-0,9832G-0,9697G	1,21	0,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 135,883	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,1 Q=0,1	03.05.22			938201	US29362U1043	Entegris Inc.	1	90,35 G	90,01G-0,47G-0,57G- 0,53G-0,56G-0,38G- 89,75G-8,51G-8,89G	127	83,28
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	1,41 G	1,3674G-1,37G-1,3744G- 1,3772G-1,3754G- 1,3764G-1,3754G- 1,3726G-1,4036G-1,364G- 1,3648G-1,3748G	2,84	1,22
US\$ 203,374	1	1	2021 Q=0,95 Q=0,95 Q=0,95 Q=1,01	2022 Q=1,01 Q=1,01	04.05.22			889290	US29364G1031	Entergy Corp.	1	106 G	107G-7G-8G-7G-8G-8G- 8G-7G-7G-7G-6G-6G-6G	116	89
Euro 30	1	1	2020 J=0,06	2021 J=0,09	13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	3,95 G	3,93G	5,8	1,38
US\$ 61,448	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025	15.06.22			938502	US29382R1077	Entravision Communications Corp.	1	4,48 G	4,46G-4,48G-4,48G-4,48G- 4,46G-4,46G-4,44G-4,46G- 4,48G-4,52G-4,46G-4,46G	6,05	3,94
US\$ 162,618	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	37,74 G	37,585G-7,755G-7,865G- 7,765G-7,785G-7,775G- 7,775G-7,725G-7,995G- 8,45G-8,115G-8,16G	46,44	33,37
US\$ 66,561	1	10		2021 Q=0,86 Q=0,905	13.05.22			A3DC9B	US29415B1035	Enviva Inc.	1	55,49 G	56,51G-6,82G-6,67G- 6,61G-6,66G-6,12G-6,14G- 5,65G-5,97G	82,69	53,16
kann.\$ 110,275	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,46 G	0,4585G-0,4585G-0,46G- 0,461G-0,461G-0,46G- 0,4535G-0,4535G- 0,4535G-0,4535G-0,453G- 0,4525G-0,4525G- 0,4525G-0,4615G-0,465G- 0,464G-0,465G-0,465G- 0,4645G-0,4645G- 0,4645G-0,4645G	0,68	0,43
US\$ 48,72	1	8						865607	US2941001024	Enzo Biochem Inc.	1	2,22 G	2,1G-2,1G-2,12G-2,1G- 2,12G-2,1G-2,12G-2,1G- 2,1G-2,12G-2,16G-2,16G	3,08	1,87
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,28 G	0,252G-0,252G-0,254G- 0,254G-0,254G-0,254G- 0,252G-0,252G-0,252G- 0,252G-0,252G-0,252G- 0,252G-0,252G	0,35	0,2
US\$ 585,714	1	1	2021 Q=0,375 Q=0,4125 Q=1,4125 Q=0,4125	2022 Q=0,75 Q=0,75 Q=0,75	14.07.22			877961	US26875P1012	EOG Resources Inc.	1	103,5 G	102,8G-3,16G-2,24G- 2,32G-3,22G-1,94G-3,54G- 3,52G-3,12G	137,06	77,4
US\$ 57,151	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	315,9 G	320,9G-3,2G-2,6G-6,55- 2,9G-2,75G-1,1G-1,05G- 18,9G-3,95G-4,25G	588	157,9
skr 823,766	1	1	2020 J=1,25	2021 I=1,5 S=1,5	21.10.22			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	15,52 G	15,485G-5,485G-5,51G- 5,54G-5,69G-5,655G- 5,68G-5,76G-5,675G-5,7G	23,33	14,48
Euro 54,2	1	1	2020 J=0,047	2021 J=0,035	19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	5,68 G	5,64G	7,62	3
- 46,442	1	1						A2QC13	SGXZ53262598	Eqonex Ltd., (Glob.)	1	0,83 G	0,8296G-0,8308G- 0,8352G-0,8338G- 0,8342G-0,8342G- 0,8332G-0,8326G-0,8196G	2,26	0,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
skr 993,829		1	2020 I=1,2 S=1,2	2021 I=1,4 S=1,4	30.11.22			A2PQ7G SE0012853455	EQT AB, (Glob.)	1	20,74 G	20,7G-0,2G-0,36G-0,55G-0,7G-0,59G-0,55G-0,3G-0,67G-1G-0,89G-0,93G	48,97	19,09	
US\$ 369,536	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03 Q=0,125 Q=0,125	10.05.22			A0RFZL US26884L1098	EQT Corp.	1	30,81 G	33,66G-3,985G-3,9G-3,69G-3,66G-3,6G-3,285G-3,935G-3,01G	46,88	17,31	
US\$ 122,335	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	24.05.22			854618 US2944291051	Equifax Inc.	1	186,72 G	186,94G-7,62G-8,32G-7,98G-8,14G-8,04G-5,52G-7,04G-6,38G-6,84G	254	162,24	
US\$ 91,014	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1	17.05.22			A14M21 US29444U7000	Equinix Inc.	1	649,8 G	644,2G-6,6G-8,9G-7,8G-8,4G-7,8G-5,4G-5,6G-37,8G-45,8G-3,4G-0,3G-0,5G	745,2	579,4	
nkr 3.175,47		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=0,4	11.08.22			675213 NO0010096985	Equinor ASA, (Glob.)	1	33,47 G	33,565G-3,575G-3,65G-4,085G-3,65G-2,93G-2,655G-2,77G-2,5G-2,58G-2,8G	36,51	23,08	
nkr 3.257,688	1 zu je nkr 2,5	1	2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18	2022 Q=0,4	12.05.22			A2JLT6 US29446M1027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	32,8 G	33,6G-3,6G-3,6G-3,4G-2,8G-2,6G-2,4G-2,6G-2,2G-2,2G-2,6G-2,4G-2,4G	35,6	22,8	
kann.\$ 303,834	1	1						A2PQPG CA29446Y5020	Equinox Gold Corp.	1	4,33 G	4,356G-4,405G-4,4G-4,401G-4,403G-4,407G-4,403G-4,391G-4,209G-4,36G-4,271G-4,246G-4,275G	8,16	4	
US\$ 381,006	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2	26.05.22			A2PX9L US29452E1010	Equitable Holdings Inc.	1	25,4 G	25,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,4G-5,4G-5,2G-5,2G	32	23,8	
US\$ 432,763	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15	03.05.22			A2N8FA US2946001011	Equitrans Midstream Corp.	1	6,3 G	6,3G-6,3G-6,35G-6,35G-6,35G-6,35G-6,3G-6,3G-6,5G-6,5G-6,4G-6,4G	9,7	5,25	
US\$ 375,974	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625	24.06.22			985334 US29476L1070	Equity Residential	1	70 G	69,5G-70G-0,5G-0G-0G-0G-0G-0G-69,5G-9,5G-9,5G-9,5G	85,5	64	
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800 FR0000131757	Eramet S.A.	1	90,95 G	91,1G-87,95G-90,35G-88,6G-9,05G-8,55G-8,85G-8,85G-9,55G-9G-90,4G-0,5G-0G-0,2G	165,4	71,3	
Euro 100,971		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV ES0125140A14	Ercros S.A.	1	3,55 G	3,54G-3,56G-3,57G-3,59G-3,55G-3,57G-3,555G-3,575G-3,555G-3,54G-3,55G-3,53G-3,535G	3,87	2,69	
Euro 150,32		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581 IT0001157020	ERG S.p.A.	1	30,64 G	30,54G-0,6G-0,9G-0,84G-0,86G-1,02G-0,58G-0,62G-0,56G-0,6G-0,76G-0,6G-0,46G-0,5G	34,52	22,56	
£ 49,88	1	4						A117XM GB00BN7ZCY67	Ergomed PLC	1	12,36 G	12,32G-2,22G-2,1G-2G-2G-2,04G-1,96G-1,86G-1,82G-1,88G-1,96G-1,94G-1,88G-1,9G	18,35	10,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,0946											
US\$ 242,344	1	1			05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	10,8 G	10,2G	11,1	8,05
£ 185,318	1	4						A3DJD9	IM00BMT7S123	Eros Media World PLC	1	2,16 G	2,3G	3,8	1,29
Euro 429,8	1, 5, 10	1			23.05.22			909943	AT0000652011	Erste Group Bank AG	1	23,37 G	23,14G-3,22G-3,1G-3,29G-3,98G-4,14G-4,51G-4,38G-4,34G-4,43G-4,42G-4,49G-4,53G	45,46	22,54
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,36 G	9,34G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,34G-9,34G	9,65	9,11
Euro 5,976		1			23.06.22			907928	FR0000035818	Esker S.A.	1	141,2 G	141,1G-0,6G-39G-9,6G-41,4G-1,4G-0,8G-0,8G-2,5G-2,3G-1,7G-1,8G	360	109,5
US\$ 63,007	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	6,47 G	6,344G-6,39G-6,378G-6,382G-6,38G-6,382G-6,394G-6,51G-6,458G	6,87	2,89
US\$ 40,923	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,41 G	0,4204G-0,4235G-0,4227G-0,4231G-0,4229G-0,4232G-0,4222G-0,4296G-0,4297G-0,426G	3,58	0,33
H\$ 2.830,817	1	7						A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,16 G	0,1676G-0,1678G-0,1682G-0,164G-0,164G-0,164G-0,164G-0,164G-0,164G-0,164G-0,164G-0,164G	0,21	0,07
US\$ 4.464,008	1							A2PK8B	KYG319891092	ESR Group Ltd.	1	2,5 G	2,52G-2,52G-2,5G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,52G-2,52G-2,52G-2,52G	3	2,34
- 3.173,802		1			20.04.22			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,25 G	0,2489G-0,2529G-0,2539G-0,2499G-0,2539G-0,2539G-0,2529G-0,2529G-0,2529G-0,2529G	0,26	0,22
US\$ 131,152	1	1			29.06.22			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	21,25 G	21,195G	24	18,95
US\$ 253,716	1 zu je US\$ 0,5	1			12.05.22			A2PZEK	US29670G1022	Essential Utilities Inc.	1	46,14 G	45,685G-5,855G-6,025G-5,94G-5,98G-5,96G-5,98G-6,11G-5,84G-5,625G-5,645G	47,93	38,43
£ 301,687	1	1			21.04.22			A0ET3D	GB00B0744359	Essentra PLC	1	2,88 G	2,88G-2,86G-2,92G-2,92G-2,92G-2,92G-2,94G-2,92G-2,92G-2,92G-2,9G-2,9G	4,34	2,76
US\$ 65,333	1	1			29.06.22			891315	US2971781057	Essex Property Trust Inc.	1	260 G	258G-8G-60G-0G-0G-58G-8G-8G-6G-6G-6G-6G-6G	332	236
Euro 447,414		1			30.05.22			863195	FR0000121667	EssilorLuxottica S.A.	1	142,6 G	142,4G-2,2G-3,5G-2,35G-1,7G-3,2G-2,1G-2,5G-3,35G-2,55G-2,8G	192,22	133,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=6,75											
skr 641,053		1	2020 J=6,75	2021 J=7	25.03.22			A2DS20	SE0009922164	Essity AB, (Glob.)	1	25,79 G	25,75G-5,8G-5,43G-5,57G- 5,41G-5,14G-5,08G-5,28G- 5,17G-5,37G-5,58G-5,52G- 5,33G-5,43G	29,1	20,08
Euro 12,855		1	2016 J=0	2017 J=1,5	10.07.18			851011	FR0000120669	Esso S.A.F.	1	59,6 G	59,4G-9G-60,6G-0G-0G- 58,6G-8,4G-8,6G-8,8G- 8,4G-9,2G-9,8G-9,4G-9,4G	68,4	13,75
Euro 133,839		4	2019 J=1,35	2020 J=1,47	01.10.21			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	27,43 G	27,37G-7,5G-7,28G-7,31G- 7,31G-7,43G-7,39G-7,39G- 7,26G-7,33G-7,61G-7,46G- 7,51G	40,87	25,57
Euro 201,262		1	2018 J=0,04	2021 J=0,14	01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,11 G	4,085G-4,055G-4,15G- 4,08G-4,07G-4,08G-4,08G- 4,09G-4,145G-4,12G- 4,16G-4,175G-4,17G- 4,18G	5,59	2,2
kann.\$ 33,584	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,16 G	1,1G-1,1G-1,122G-1,122G- 1,122G-1,122G-1,122G- 1,122G-1,17G-1,152G- 1,174G-1,172G	3,12	1,01
US\$ 127,119	1	1						A14P98	US29786A1060	Etsy Inc.	1	87,5 G	86,99G-7,49G-7,48G- 7,25G-7,09G-5,69G-8,6G- 8,72-7,86G-6,97G	195,04	65,16
Euro 79,225		1	2020 J=1,5	2021 J=3	02.05.22			860642	FR0000121121	Eurazeo SE	1	61,05 G	60,9G-1,05G-1,75G-1,8G- 1,85G-2,1G-2,3G-2,2G- 1,9G-1,95G-2,15G-1,9G- 1,55G-1,65G	80,5	57,35
Euro 62,491		1	2020 J=0,25	2021 J=0,25	07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	2,86 G	2,86G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,87G-2,87G-2,87G-2,86G- 2,86G-2,86G	3,4	2,81
kann.\$ 176,871	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,07 G	0,0727G-0,0717G- 0,0719G-0,0718G- 0,0718G-0,0717G- 0,0717G-0,0717G	0,18	0,07
Euro 94,027		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	16,84 G	16,8G-6,655G-6,48G- 6,345G-6,305G-6,25G- 6,475G-6,455G-6,345G- 6,255G-6,36G	17,19	12
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,75 G	0,7474G-0,7474G-0,781G- 0,7854G-0,784G-0,7854G- 0,7856G-0,79G-0,79G- 0,79G-0,79G	1,14	0,71
Euro 53,349		7		2021 J=1,5	16.06.22			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	20,66 G	20,62G-0,6G-0,66G-0,68G- 0,72G-0,7G-1,1G-1,16G- 1,08G-1,1G-1,24G-1,12G- 1,16G	26,02	17,78
Euro 192,469		1	2020 J=0,68	2021 J=1	05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	76,72 G	76,48G-7,22G-6,8G-7,06G- 7,78G-7,82G-7,42G-6,56G- 7,34G-7,16G-6,76G-6,88G	109,38	70,14
US\$ 220,025		1	2020 I=0,81 I=0,47 I=0,09 S=0,03	2021 I=0,03 I=0,03 I=0,03	22.11.21			A0DNRS	BE0003816338	Euronav NV	1	11,12 G	11G-1,01G-1,14G-1,08G- 1,06G-1,02G-1,06G-0,98G- 1,15G-1,09G-0,95G-0,95G	12,81	7,05
US\$ 50,55	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	97 G	98G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8G	129,15	89,46
Euro 107,106		1	2020 J=1,47	2021 J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	76,24 G	76,36G-6,24G-6,4G-6,56G- 6,54G-6,4G-6,04G-6,04G- 6,46G-6,12G-5,72G-5,86G	90,55	70,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.383,025		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,04 G	0,0418G-0,0418G- 0,0419G-0,042G-0,042G- 0,042G-0,042G-0,0422G- 0,0428G-0,0436-0,0428G- 0,0428G-0,0428G- 0,0428G-0,0428G- 0,0427G-0,0427G- 0,0427G-0,0427G- 0,0427G-0,0427G- 0,0427G-0,0427G	0,11	0,03
£ 186,042	1	1						A2AB5D	VGG3191T1021	European Metals Holdings Ltd.	1	0,44 G	0,451G-0,45G-0,45G- 0,451G-0,45G-0,45G- 0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,45G-0,45G	1,01	0,38
kann.\$ 119,863		1						A14XRL	AU000000EMH5	"-", (Glob.)	1	0,43 G	0,46G-0,46G-0,462G- 0,462G-0,462G-0,462G- 0,461G-0,46G-0,463G- 0,462G-0,441G-0,441G	0,99	0,38
nkr 166,969		1	2020 J=2,7	2021 J=4	22.04.22			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	4,62 G	4,61G-4,622G-4,658G- 4,66G-4,634G-4,614G- 4,574G-4,582G-4,6G-4,6G- 4,574G-4,582G	7,09	4,16
US\$ 7,295	1	1		2021 J=0,5	08.06.22			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	21,08 G	22,4G-2,4G-2,4G-2,52G- 2,52G-2,52G-2,5G-2,46G- 2,46G-2,5G-2,82G-2,6G- 2,56G	31,52	21
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	2,8 G	2,802G-2,82G-2,816G- 2,802G-2,838G-2,836G- 2,81G-2,806G-2,844G- 2,864G-2,864G-2,864G	5,28	2,65
Euro 230,545		7	2019 J=0,89	2020 J=0,93	16.11.21			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	10,61 G	10,6G-0,67G-0,78G-0,77G- 0,77G-0,77G-0,79G-0,77G- 0,74G-0,76G-0,7G-0,64G- 0,66G	11,6	8,58
A\$ 925,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,02 G	0,0194G-0,0194G- 0,0194G-0,0194G- 0,0194G-0,0194G- 0,0194G-0,0194G- 0,0194G-0,0194G-0,02G- 0,02G-0,02G	0,06	0,01
US\$ 79,966	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	10,28 G	10,2G-0,252G-0,218G- 0,222G-0,166G-0,13G- 0,352G-0,302G-0,168G- 0,228G	15,64	9,17
US\$ 299,723	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	2,57 G	2,47G-2,47G-2,49G-2,49G- 2,485G-2,48G-2,485G- 2,485G-2,475G-2,475G- 2,48G-2,475G	4,74	1,59
US\$ 39,438	1	1	2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55	2022 Q=1,55 Q=1,65	24.05.22			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	278 G	274G-6G-8G-8G-8G-8G- 8G-8G-6G-8G-4G-4G-4G- 4G	278	236
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	5,1 G	5,08G-5G-5,06G-5,15G- 5,1G-5,2G-5,2G-5,2G- 5,2G-5,02G	9,54	3,29
US\$ 92,18	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	17,4 G	17,1G-7,1G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,1G- 6,9G-7,2G-7,1G-6,9G-7G	21	14,2
US\$ 344,878	1 zu je US\$ 5	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6375 Q=0,6375	18.05.22			A14NE5	US30040W1080	Eversource Energy	1	81,5 G	81G-1,5G-1,5G-1,5G-1,5G- 2G-2G-2G-2G-1G-1G-1G- 1G	87,5	67,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,42 G	2,42G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,42G-2,42G	2,73	1,98
Euro 179,878	1, 1, 10, 100	10	2019 J=0,49	2020 J=0,52	09.02.22	03.05	878279	AT0000741053		EVN AG	1	20,8 G	20,8G-0,9G-1,2G-1,15G- 1,25G-1,5G-1,7G-1,7G- 1,7G-1,95G-1,95G-1,75G- 1,8G	27,45	19,52
US\$ 47,82	1	10						A2JMSR	US26927E1047	Evo Payments Inc.	1	23 G	22,8G-2,8G-3G-2,8G-3G- 2,8G-2,8G-3G-3,2G-3G- 3,2G	23,2	19,7
US\$ 182,22	1	1						A3DL69	US30048L2034	Evoform Biosciences Inc.	1	1,21 G	1,18G-1,19G-1,24G-1,25G	1,34	0,26
US\$ 40,117	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	3,14 G	3,22G	3,22	1,91
US\$ 56,049	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	12,5 G	12,5G-2,5G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,5G- 2,5G-2,8G-2,7G-2,6G-2,7G	13,2	4,36
skr 215,111		1	2020 J=0,68	2021 J=1,42	11.04.22			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	88,09 G	87,8G-7,66G-6,21G-6,53G- 6,1G-6,15G-5,81G	128,44	82,2
A\$ 1.833,008		7	2020 I=0,07 S=0,05	2021 I=0,03	28.02.22			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,6 G	1,6205G-1,6195G- 1,6215G-1,618G-1,6195G- 1,62G-1,643G-1,642G- 1,661G-1,6735G-1,687G- 1,6755G-1,6695G-1,6695G (ausg)	3,16	1,55
US\$ 1.458,69	1	1	2021 I=0,2 I=0,55 I=0,2	2022 I=0,5	10.03.22			A1JMT9	GB00B71N6K86	Evrax PLC	1			7,38	1,81
US\$ 175,945	1	1						590273	US30063P1057	Exact Sciences Corp.	1	44,31 G	44,505G-4,825G-4,735G- 4,785G-4,76G-4,78G- 4,005G-5,44G-5,395G	72,6	33,78
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,26 G	4,26G-4,26G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,26G-4,26G-4,26G	4,86	3,98
kann.\$ 33,795	1	4						A2QEQZ	CA30069C8016	Excellon Resources Inc.	1	0,4 G	0,402G-0,402G-0,405G- 0,4045G-0,4045G-0,404G- 0,4035G-0,4035G-0,4G- 0,4025G-0,402G-0,4025G- 0,4025G	1,5	0,4
kann.\$ 274,836	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,12 G	0,1284G-0,1276G-0,128G- 0,128G-0,128G-0,1276G- 0,1276G-0,1274G- 0,1286G-0,1328G- 0,1348G-0,1348G-0,1364G	0,35	0,11
Euro 91,67		1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	15,14 G	15,14G-5,08G-5,08G- 5,08G-5,08G-5,18G-5,2G- 5,2G-5,2G-5,2G-5,2G- 4,96G-4,88G-4,9G	19,76	13,5
US\$ 441,966	1	1						A2QQL7	US30162V4095	Exela Technologies Inc.	1	0,1 G	0,1069G-0,1078G- 0,1085G-0,108G-0,1067G- 0,106G-0,106G-0,1037G- 0,1067G-0,106G-0,1036G- 0,1035G	0,78	0,1
US\$ 980,137	1	1	2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2022 Q=0,3375 Q=0,3375	12.05.22		852011	US30161N1019		Exelon Corp.	1	44,11 G	43,28G-3,415G-3,63G- 3,52G-3,515G-3,395G- 3,42G-3,575G-3,575G- 3,475G-3,42G-3,525G	51,42	35,09
Euro 241		1	2020 J=0,43	2021 J=0,43	20.06.22			A2DHz4	NL0012059018	EXOR N.V.	1	60,98 G	61,12G-1,62G-1,96G- 1,78G-1,9G-1,82G-1,98G- 2,68G-2,3G-2,56G-2,18G- 2,28G-2,42G-2,62G-2,3G- 2,3G-2,22G-2,1G-2,14G	80,76	56,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 149,502	1	1						A2H6LH	US30212W1009	exp World Holdings Inc.	1	14,2 G	14,206G-4,298G-4,28G-4,29G-4,278G-4,392G-4,344G-4,094G-4,17G	29,8	10,77
US\$ 151,574	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	94,3 G	93,88G-4,15G-3,91G-4,28G-4,1G-1,37G-3,49G-3,87G-2,85G	187,66	87,18
US\$ 167,754	1	1	2021	2022	31.05.22			875272	US3021301094	Expeditors International of Washington Inc.	1	96,1 G	95,93G-6,49G-6,58G-6,54G-6,34G-5,53G-5,43G-4,87G-5,27G	116	87
US\$ 920,579	1	4	2020 I=0,145 I=0,325	2021 I=0,16 I=0,3575	23.06.22			A0KDZM	GB00B19NLV48	Experian PLC	1	30,6 G	30,6G-0,8G-0,4G-0,6G-0,6G-0,8G-0,6G-0,2G-0G-0,4G-0,6G-0,4G-0,2G-0,4G	43,7	25,8
kann.\$ 109,509	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,12 G	0,1072G-0,1074G-0,1078G-0,1076G-0,1076G-0,1074G-0,1074G-0,1074G-0,1084G	0,39	0,11
US\$ 51,822	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,24 Q=0,24	09.06.22			880114	US30214U1025	Exponent Inc.	1	91,76 G	92,14G-2,54G-2,8G-2,64G-2,72G-2,68G-2,72G-2,24G-1,82G-1,58G-1,74G	104	71,4
US\$ 68,07	1	10						A1CYT2	US30219E1038	Express Inc.	1	1,92 G	1,9138G-1,8848G-1,894G-1,8904G-1,8894G-1,8866G-1,9018G-1,8794G-1,8268G-1,8502G-1,8304G-1,8028G	4,38	1,75
Euro 109,584	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	9,85 G	9,85G-9,9G-9,9G-9,95G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,8G-9,95G-9,95G-9,95G-9,95G	18,1	9,4
US\$ 117,902		4						A3C4QW	US30223G1022	Exscientia PLC	1	11,5 G	11,4G-1,5G-1,5G-1,5G-1,5G-1,6G-1,6G-1,3G-1,4G-1,2G-0,9G-0,9G	23,4	6,35
US\$ 130,836	1	7						920402	US30226D1063	Extreme Networks Inc.	1	8,54 G	8,944G-8,994G-9,002G-8,996G-9G-8,982G-9,23G-9,218G-9,14G-9,186G	13,99	7,96
US\$ 4.212,543	1	1	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88	2022 Q=0,88 Q=0,88	12.05.22	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	83,02 G	84,68G-3,98G-4,5G-4,61G-4,88G-4,6G-4,34G-4,44G	98	53,99
Euro 106,5		1	2020 J=0,24	2021 J=0,28	25.08.22			931894	GRS359353000	EYDAP S.A., (Glob.)	1	7,06 G	7,06G-7,06G-7,21G-7,17G-7,14G-7,15G-7,15G-7,11G-7,09G-7,06G-7,06G-7,06G	7,98	6,48
Yen 68,469		4	2020 I=35 S=35	2021 I=40	29.06.22			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	28,4 G	28,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	30,52	24,6
US\$ 53,685	1	10						882641	US3023011063	EZCORP Inc.	1	7,1 G	7,2G-7,2G-7,25G-7,25G-7,25G-7,25G-7,25G-7,2G-7,2G-7,15G-7,1G-7,05G	7,45	5
Euro 174,527		1						A3DQKY	FI4000519236	F-SECURE OYJ	1		2,35G-2,41G-2,395G-2,435G-2,42G-2,42G-2,42G	2,44	2,35
US\$ 94,76	1	1						A3CUVN	US30322L1017	F45 Training Holdings Inc.	1	3,64 G	3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,42G-3,42G-3,28G	13,8	3,28
US\$ 60,472	1	10						922977	US3156161024	F5 Inc.	1	156,04 G	154,54G-5,34G-5,84G-5,36G-4,96G-4,18G-3,1G-5,04G-4,5G-3,24G-3,86G	215,8	140,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,85											
Euro 11	1	4	2020 J=0,85	2021 J=0,75	07.07.22			922985	AT0000785407	Fabasoft AG	1	19,84 G	19,84G-9,94G-20,3G- 0,55G-0,55G-0,55G-0,65G- 0,35G-0,35G-0,35G-0,35G- 0,7G-0,7G-0,7G	36,35	18,28
US\$ 36,785	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	80,7 G	79,94G-80,1G-0,54G- 0,38G-0,46G-0,42G-0,44G- 79,42G-80,72G-0,22G- 0,3G	112	70,92
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	6,82 G	6,82G-6,82G-6,87G-6,83G- 6,89G-6,91G-6,97G-6,95G- 6,97G-6,9G-7,02G-7,12G- 7,07G-7,09G	9,46	6,66
kann.\$ 95,664	1	1						A2P4EP	CA30311W1005	Facedrive Inc.	1	0,35 G	0,3726G-0,3548G- 0,3557G-0,3555G- 0,3554G-0,3549G- 0,3546G-0,3543G- 0,3622G-0,3548G- 0,3548G-0,3587G-0,3587G	0,66	0,3
US\$ 37,98	1	9	2020 Q=0,77 Q=0,77 Q=0,82 Q=0,82	2021 Q=0,82 Q=0,82 Q=0,89	27.05.22			901629	US3030751057	FactSet Research Systems Inc.	1	394,1 G	392,5G-2,7G-5,9G-5,2G- 5,5G-5,3G-5,5G-4,6G- 6,2G-5,1G-4,8G	427,6	330
Euro 310,783		1	2020 J=0,03	2021 J=0,035	28.06.22			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,95 G	3,945G-4,025G-4,02G- 4,025G-4,025G-4,025G- 4,035G-4,015G-4,035G- 4,045G-4,02G-3,995G- 4,005G	4,05	3,08
Euro 72,993		1	2020 J=0,18	2021 J=0,2	16.05.22			A0M103	BE0003874915	Fagron N.V.	1	14,99 G	14,93G-4,92G-4,96G- 4,92G-4,9G-4,94G-4,84G- 4,84G-4,91G-4,94G-5,1G- 5,06G-4,98G-5,01G	18,57	13,97
US\$ 25,932	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	412 G	408G-8G-12G-0G-0G-0G- 0G-0G-8G-12G-6G-4G-4G	460	318
kann.\$ 24,921	1	1	2020 J=10	2021 J=10	19.01.22			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	529 G	525G-14G-9,5G-11G-4,5G- 4,5G-4G-3,5G-28G-33,5G- 6G-3G-4,5G	536	408
skr 2,757		1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	2 G	2G-1,92G-1,96G-1,98G- 1,97G-1,98G-2,01G-2,01G- 2,01G-2G-2G-2G	2,93	1,5
Yen 201,909		4	2020 I=87,93 S=206,14	2021 I=246,02 S=239,68	30.03.22			863731	JP3802400006	Fanuc Corp., (Glob.)	1	157,85 G	158,65G-9,35G-9,55G- 8,3G-8,05G-8G-7,6G-7,4G- 7G-7,2G-7,2G-6,95G-7,1G- 7,1G	190,85	135,8
H\$ 4.314,92	1	1	2020 J=0,36	2021 J=0,42	13.06.22			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,8 G	0,795G-0,795G-0,795G- 0,8G-0,8G-0,8G-0,795G- 0,795G-0,795G-0,795G- 0,795G-0,795G-0,795G- 0,795G	0,89	0,66
US\$ 337,923	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	7,49 G	7,632G-7,646G-7,671G- 7,688G-7,501G-7,483G- 7,644G-7,52G-7,501G- 7,368G-7,519G-7,409G	30,21	6,27
US\$ 50,067	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,06	30.06.22			A1XE4J	US31154R1095	Farmland Partners Inc.	1	13,8 G	13,4G-3,5G-3,5G-3,4G- 3,5G-3,6G-3,5G-3,3G	15	9,35
Yen 106,074		9	2020 I=240 S=240	2021 I=280 S=280	30.08.22			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	482 G	492G-2G-4G-4G-4G-4G- 84G-4G-90G-0G-82G-2G- 2G-2G	525,8	410

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31											
US\$ 575,606	1	1			26.04.22			887891	US3119001044	Fastenal Co.	1	49,75 G	49,69G-50,06G-49,965G-50G-49,985G-9,995G-9,895G-9,31G-9,485G-9,51G	56,4	41,75
US\$ 120,9	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	12,5 G	13,55G-3,628G-3,588G-3,548G-3,658G-3,49G-3,414G-3,826G-3,42G-3,426G	32,14	9,35
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	27,1 G	26,98G-6,62G-6,76G-6,68G-6,64G-6,66G-6,66G-6,66G-6,22G-5,9G-6,04G-6,02G-5,88G-5,92G	52,4	24,6
US\$ 96,629	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	28,07 G	30,01G-0,12G-0,575G-0,6G-0,59G-0,6G-29,925G-9,91G-9,88G-9,265G	53,08	17
Euro 197,089		1	2018 J=1,25	2020 J=1	03.06.21			867025	FR0000121147	Faurecia SE	1	16,8 G	16,785G-6,545G-6,795G-6,8G-7,29G-7,49G-7,765G-7,335G-7,49G-7,345G-7,375G	44,91	15,46
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,43 G	0,4G-0,4032G-0,4024G-0,4028G-0,4026G-0,4028G-0,4018G	0,82	0,37
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,46 G	0,4572G-0,457G-0,46G-0,4592G-0,4596G-0,4594G-0,4594G-0,4586G-0,4544G-0,4546G-0,4546G-0,454G-0,4574G	0,8	0,39
US\$ 79,42	1	1			21.06.22			A3DB2A	US3137451015	Federal Realty Investment Trust LP	1	95 G	95G-5G-5,5G-5,5G-5,5G-5,5G-4,5G-4G-4,5G-4,5G-4,5G-4G-4G	119,95	20,91
US\$ 91,666	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27	05.05.22			914304	US3142111034	Federated Hermes Inc.	1	32,2 G	32,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	34,4	26,2
US\$ 259,178	1	6	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=1,15	24.06.22			912029	US31428X1063	Fedex Corp.	1	224,3 G	226,5G-8,15G-7,75G-7,95G-7,85G-7,95G-7,3G-5,1G-5,7G-6G	234,5	182,25
kann.\$ 75,618	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1		(ausg)	0,19	0,1
£ 215,258	1	1	2020 I=2,529 S=1,665	2021 I=0,84	24.03.22			A2PG87	JE00BJVNSS43	Ferguson PLC	1	107 G	107G-7G-7G-7G-7G-7G-8G-8G-9G-8G-8G-8G-7G-7G-8G-8G-8G-7G-7G-7G-7G	159	98,5
Euro 184,748		1	2020 J=0,867	2021 J=1,362	19.04.22			A2ACKK	NL0011585146	Ferrari N.V.	1	188,35 G	188,15G-9,05G-8,45G-9,75G-9,35G-9,75G-9,9G-6,95G-9,3G-90,6G	239,6	161,3
£ 588,624	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,46 G	1,498G	4,12	1,34
US\$ 187,313	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	5,38 G	5,642G-5,651G-5,669G-5,68G-5,675G-5,674G-5,725G-5,63G-5,552G-5,633G-5,583G-5,589G	8,75	4,08
Euro 737,571		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	25,22 G	25,14G-5,48G-5,54G-5,69G-5,56G-5,8G-5,85G-5,99G-5,77G-5,87G-5,78G	27,88	22,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 116,552	1	1	2020 I=0,0541 S=0,1027	2021 I=0,0552 S=0,5337	07.04.22		A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	14,9 G	14,9G-4,8G-4,7G-5G-5G-5,3G-5,2G-5,1G-4,9G-5,1G-5,1G-5,1G-5G-5G	33,46	13,6	
US\$ 93,298	1	1					A12EZ0	US31572Q8087	FibroGen Inc.	1	12,24 G	12,038G-2,144G-2,118G-2,132G-2,136G-2,164G-2,068G-1,934G-1,932G	14,58	7,52	
US\$ 280,701		1	2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44	2022 Q=0,44 Q=0,44	15.06.22		A1166U	US31620R3030	Fidelity National Financial Inc.	1	36 G	36,4G	45,4	33	
US\$ 607,946	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,47 Q=0,47	09.06.22		A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	92,54 G	91,06G-1,31G-1,57G-1,65G-1,61G-1,64G-1,97G-2,83G-3,19G-2,64G	107,5	78,54	
US\$ 683,757	1	1	2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	29.06.22		875029	US3167731005	Fifth Third Bancorp	1	32,8 G	33G-3G-3,2G-3,2G-3,2G-3,2G-3,4G-2,8G-3,2G-3G-3G-2,8G	43,8	30,8	
US\$ 7.973	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17		A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,12 G	0,123G-0,122G-0,122G-0,118G-0,118G-0,118G-0,118G-0,118G-0,118G-0,122G-0,118G-0,118G-0,117G-0,117G	0,16	0,09	
kann.\$ 121,452	1	4					A2AQLS	CA31730E1016	Filo Mining Corp.	1	12,7 G	13,46G-3,5G-3,54G-3,52G-3,52G-3,5G-3,48G-3,48G-3,14G-3,16G-2,98G-2,9G-3,04G	19,42	8,46	
Euro 1.692,119		1	2017 J=0,01	2018 J=0,01	15.04.19	002	A1161U	IT0001415246	Fincantieri S.p.A.	1	0,52 G	0,516G-0,5145G-0,5145G-0,52G-0,5225G-0,5235G-0,5215G-0,521G-0,524G-0,5255G-0,527G-0,524G-0,525G	0,63	0,46	
Euro 608,914		1	2020 J=0,53	2021 J=0,39	23.05.22	016	A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	12,09 G	12,07G-2,075G-2,015G-2,06G-2,03G-1,99G-2G-2,08G-2,015G-2,035G	16,28	10,21	
skr 292		1		2016 J=1 J=0			A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,82 G	0,824G-0,8274G-0,8232G-0,8226G-0,8328G-0,835G-0,8384G-0,837G-0,827G-0,8312G-0,8408G-0,8368G-0,8378G	2,13	0,76	
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20		891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,41 G	0,406G-0,4138G-0,4128G-0,4132G-0,4158G-0,4168G-0,4166G-0,4186G-0,4168G-0,4152G-0,4152G	0,67	0,38	
US\$ 169,364	1	4	2020 J=0,17	2021 J=0,205	12.04.22		A2PWCC	US31810T1016	FinVolution Group	1	4,64 G	4,64G-4,68G-4,7G-4,66G-4,68G-4,68G-4,68G-4,66G-4,58G-4,54G-4,48G-4,46G-4,48G	4,72	2,54	
A\$ 1.181,243		1		2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16			A2QG57	AU0000114522	Firefinch Ltd., (Glob.)	1		(ausg)	0,86	0,13	
US\$ 20,531	1 zu je US\$ 1	1		2022 Q=0,17 Q=0,18	09.05.22		A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	27,6 G	27,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,4G-7,4G-7,4G-7,4G-7,6G	34,8	26	
A\$ 560,034		7					A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,08 G	0,0789G-0,08G-0,08G-0,08G-0,084G-0,084G-0,084G-0,084G-0,0839G-0,0839G-0,0839G-0,0839G-0,0819G	0,14	0,07	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 128,062	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26	20.05.22			A2APM9	US32051X1081	First Hawaiian Inc.	1	22,6 G	22,4G-2,4G-2,6G-2,4G- 2,6G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,2G-2,2G	27	20,2
US\$ 534,701	1 zu je US\$ 0,625	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	09.06.22			A0CAN7	US3205171057	First Horizon Corp.	1	21,4 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,4G-1,6G- 1,6G-1,4G-1,4G-1,4G- 1,2G-1,2G	21,6	14,2
kann.\$ 262,852	1	1	2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	2022 Q=0,006	24.05.22			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	6,99 G	7,002G-7G-7,001G- 7,012G-6,999G-7,041G- 7,041-6,999G-6,824G- 7,006G-6,974G-7,022G	13,17	6,49
kann.\$ 711,167	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,14 G	0,1552G-0,1552G- 0,1552G-0,1552G- 0,1552G-0,1552G- 0,1552G-0,1552G- 0,1572G-0,1572G- 0,1574G-0,1556G-0,1556G	0,23	0,14
kann.\$ 59,967	1	1	2020	2021	29.06.22			A1H4UM	CA33564P1036	First National Financial Corp.	1	25 G	25,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,6G-5,6G-5,6G-5,6G-5,6G	30,6	22,8
kann.\$ 691,771	1	1	2021	2022	13.04.22			904604	CA3359341052	First Quantum Minerals Ltd.	1	18,5 G	20,175G-0,19G-0,275G- 0,26G-0,225G-0,195G	32,91	16,9
US\$ 106,583	1	1						A0LEKM	US3364331070	First Solar Inc.	1	65,22 G	69,18G-9,29G-9,32G- 9,06G-8,98G-8,32G- 71,64G	80,12	54,26
US\$ 570,932	1 zu je US\$ 10	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	05.05.22			910509	US3379321074	FirstEnergy Corp.	1	36,73 G	36,23G-6,49G-6,42G- 6,46G-6,44G-6,455G- 6,43G-6,405G-6,42G- 6,35G-6,3G	44,91	33,51
£ 750,14	1	4		2021 S=0,011	14.07.22			896516	GB0003452173	Firstgroup PLC	1	1,5 G	1,49G-1,48G-1,48G-1,48G- 1,49G-1,49G-1,46G-1,48G- 1,48G-1,47G-1,48G-1,48G- 1,47G-1,47G	1,73	1,05
kann.\$ 44,18	1	1	2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	2022 Q=0,2025 Q=0,2025	29.06.22			A2PKR4	CA33767E2024	FirstService Corp.	1	122 G	124G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-5G-4G-4G	159	106
US\$ 652,028	1	1						881793	US3377381088	Fiserv Inc.	1	91,93 G	90,85G-1,6G-1,35G-1,12G- 1,15G-0,84G-1,55G-1,58G- 1,11G	98,88	79,31
Euro 81,905		1	2020 I=0,3 S=0,3	2021 I=0,38 S=0,38	08.09.22			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	18,54 G	18,52G-8,58G-8,24G- 7,94G-7,82G-8,1G-8,16G- 8,06G-8,16G-8,3G-8,26G- 8,26G-8,26G	23,9	17,5
US\$ 164,857	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	8,94 G	8,759G-8,796G-8,877G- 8,756G-8,745G-8,71G- 8,72G	15,2	7,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 296,526	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,05 G	0,0544G-0,0545G- 0,0551G-0,0551G- 0,0551G-0,0551G- 0,0551G-0,0551G- 0,0551G-0,0551G- 0,0551G-0,0551G	0,19	0,05
kann.\$ 681,497	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,44 G	0,4722G-0,4733G- 0,4745G-0,4741G- 0,4741G-0,4734G-0,473G- 0,4727G-0,4736G- 0,4808G-0,4732G- 0,4729G-0,4728G	0,83	0,42
US\$ 55,49	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	121,98 G	121,44G-2,08G-2,2G- 2,14G-2,18G-0,64G-0,98G- 19,7G-9,52G	184	103,82
US\$ 17,245	1	1	2021 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	06.05.22			A3CNPT	US33830T1034	Five Star Bancorp	1	25,6 G	25,2G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5G- 5G-5,2G-5,2G-5G	28,4	22,6
US\$ 69,557	1	10						A1XFG9	US3383071012	Five9 Inc.	1	96,37 G	96,62G-7,38G-7,15G- 6,92G-7,78G-6,17G-6,89G	123,75	74,04
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	37,71 G	38,24G-8,305G-8,52G- 8,44G-8,48G-8,465G- 8,47G-7,485G-8,42G- 7,79G	102,15	27,93
US\$ 178,372	1	10						A2QQ50	US33835G2057	Fix Price Group Ltd.	1		(ausg)	6,45	2,2
Euro 408,983		1						A3DNL2	NL0015000X07	FL Entertainment N.V.	1	9,75 G	10,725G-0,725G-0,725G- 0,725G-0,725G-0,725G- 0,72G-0,725G-0,725G- 1,25G-0,725G	11,39	9,75
CNY 450	1	1	2019 J=0,027	2020 I=0,065 I=0,074 S=0,18	24.05.21			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	3,42 G	3,42G-3,44G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,4G-3,4G- 3,42G-3,42G	4,52	2,76
US\$ 77,341	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	210 G	210G-2G-2G-2G-2G-2G- 2G-0G-8G-10G-2G-0G-0G	244	190
nz\$ 783,044	1	7	2020 I=0,12 S=0,18	2021 I=0,18 I=0,0318	17.03.22			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	3,02 G	3,06G-3,06G-3,06G-3,08G- 3,08G-3,08G-3,06G-3,06G- 3,06G-3,06G-3,08G-3,06G- 3,06G-3,06G	4,44	2,76
US\$ 53,908	1	1	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	2022 I=0,75	24.05.22			A2PFGD	BMG359472021	Flex LNG Ltd.	1	26,84 G	26,64G-6,62G-7G-6,82G- 6,78G-6,88G-6,88G-7,02G- 6,66G-7,16G-7,16G-6,82G- 6,92G	30,54	22,66
US\$ 456,296		4						890331	SG9999000020	Flex Ltd.	1	14,32 G	14,102G-4,138G-4,172G- 4,222G-4,192G-4,184G- 4,132G-4,056G-4,19G- 4,266G-4,34G-4,194G- 4,224G	17,05	13,27
US\$ 105,858	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	69,97 G	70,55G-0,93G-0,98G- 0,92G-0,93G-69,02G- 8,94G	115	57,8
Euro 46,535		1	2020 J=2,5	2021 I=1 S=0,35	03.05.22			A14V70	NL0011279492	Flow Traders N.V.	1	24,1 G	24,06G-4,24G-4,32G- 4,26G-4,16G-4,18G-4,2G- 4,2G-4,08G-4,18G-4,28G- 4,52G-4,34G-4,38G	35,94	23,24
US\$ 212,042	1	1	2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,22	08.06.22			632326	US3434981011	Flowers Foods Inc.	1	25,8 G	26,2G-6,2G-6,4G-6,2G- 6,4G-6,4G-6,4G-6,2G- 6,6G-6,4G-6,2G-6,2G-6,2G	26,6	21,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2											
US\$ 130,645	1 zu je US\$ 1,25	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	23.06.22			864999	US34354P1057	Flowserve Corp.	1	27,6 G	27,8G-8G-8G-8G-8G-8G-8G-8G-7,6G-8G-8G-8G-8G	34	25,6
DKK 57,65		1	2020 J=2	2021 J=3	31.03.22			860885	DK0010234467	FLSmidth & Co. AS	1	23,61 G	23,55G-3,06G-3,38G-3,22G-3,41G-3,5G-3,67G-3,7G-3,93G-3,8G-3,83G-3,93G-3,79G-3,86G-4,01G-3,95G-3,86G-3,83G-3,87G	34,82	21,67
US\$ 79,683	1	1						A2JH71	US34380C1027	Fluent Inc.	1	1,17 G	1,1815G-1,1855G-1,189G-1,188G-1,1885G-1,1745G-1,1495G-1,155G-1,1515G-1,1315G-1,1235G-1,1135G	2,1	1,01
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	32,7 G	32,65G-2,7G-2,65G-2,65G-2,7G-2,75G-2,65G-2,65G-2,65G-2,65G-2,7G-2,65G-2,5G-2,5G	32,85	24,15
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro 195,629		1	2021 J=0,43	2022 I=0,42	01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	19,36 G	19,3G-9,27G-9,23G-9,27G-9,39G-9,52G-9,46G-9,56G-9,51G-9,65G-9,59G-9,48G-9,52G	35	17,96
US\$ 142,009	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	22,98 G	23,055G-3,135G-3,18G-3,205G-3,18G-3,195G-3,145G-3,235G-3,815G-3,905G	28,35	17,48
Euro 175,811	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	95,68 G	95,46G-5,2G-4,44G-4,36G-5,52G-5,52G-4,38G-4,34G-6,1G-5,52G-5,7G	142,7	92,88
US\$ 101,227	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	20,2 G	20,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,6G-0,8G	34	13,9
US\$ 125,939	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53	2022 Q=0,53 Q=0,53	29.06.22			871138	US3024913036	FMC Corp.	1	102,92 G	102,02G-2,44G-2,76G-2,54G-2,74G-2,52G-2,46G-1,82G-2,86G-3,02G-3G	129,66	92,3
kann.\$ 147,757	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,3 G	0,344G-0,344G-0,346G-0,346G-0,346G-0,346G-0,346G-0,344G	1,01	0,25
US\$ 65,362	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	35 G	35G-5G-5,2G-5,2G-5,2G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-4,8G-5,4G-5,8G-6G-5,6G-5,4G-5,4G-5,4G	53,5	29,2
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,09 G	0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G	0,24	0,09
Euro 425,174		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	9,51 G	9,49G-9,34G-9,34G-9,34G-9,49G-9,49G-9,55G-9,6G-9,53G-9,57G-9,61G-9,65G-9,6G-9,62G	11,42	9,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,015 S=0,035											
- 1.452,944		1			19.05.22			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,91 G	0,89G-0,89G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G	0,94	0,85
£ 478,058	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	8,05 G	8,05G-8,15G-8,1G-8,15G-8,15G-8,15G-8,1G-8,1G-8,1G-8,2G-8,25G-8,2G-8,15G-8,15G	9,85	6,55
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	46,06 G	45,91G-6,1G-6,15G-6,2G-6,17G-6,19G-6,18G-7,15G-7,09G-7,11G	61	36,45
kann.\$ 351,2	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,3 G	0,337G-0,3385G-0,339G-0,34G-0,3385G-0,3385G-0,3285G-0,3295G-0,328G-0,328G-0,3275G-0,3285G-0,3275G-0,3425G-0,335G-0,335G-0,335G-0,335G-0,343G-0,327G-0,3195G	0,46	0,21
kann.\$ 150,626	1	1	2021	2022	29.06.22			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	8,79 G	9,84G-9,898G-9,892G-9,892G-9,874G-9,866G-9,844G-9,632G-9,734G-9,842G	12,52	7,9
kann.\$ 131,751	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,23 G	0,232G-0,231G-0,232G-0,232G-0,228G-0,23G-0,23G-0,231G-0,235G-0,235G-0,23G-0,229G-0,229G	0,38	0,21
US\$ 1.449,262	1	1	2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15	2022 Q=0,15 Q=0,15	14.07.22			896476	US35671D8570	Freeport-McMoRan Inc.	1	28,69 G	28,19G-8,31G-8,51-8,305G-8,22G-8,335G-8,43G-7,85G-7,88G-7,555G-7,69G	47,74	25,87
Euro 13,28	1	1	2020 J=0,15	2021 J=0,2	08.06.22			A2PHG5	ATFREQUENT09	Frequentis AG	1	29,7 G	29,7G-30G-0,9G-0,9G-0,8G-0,7G-0,8G-0,9G-0,2G-0,3G-0,3G-0,2G-0,2G-0,2G	32,2	24,5
US\$ 47,819	1	1	2020 Q=0,05 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	17.05.22			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	29,2 G	29G-9G-9,2G-9,2G-9,2G-9G-9G-9G-9,4G-9,6G-9,6G-9,4G-9,2G	30,4	20,8
US\$ 43,49	1	1						A12ENX	US3580391056	Freshpet Inc.	1	48,22 G	50,4G-0,6G-0,5G-0,56G-0,52G-0,4G-0,42G-0,36G-1,46G-1,72G	108,45	48,22
US\$ 106,148	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	15,41 G	14,688G-4,754G-4,768G-4,782G-4,774G-4,784G-4,87G-4,896G-4,716G-4,812G	22,8	10,1
US\$ 736,894	1 zu je US\$ 0,5	1	2020 I=0,023 S=0,235	2021 I=0,099 S=0,24	28.04.22			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	8,11 G	8,108G-7,9G-8,026G-8,11G-8,11G-8,11G-8,11G-7,93G-8,094G-8,084G-8,08G-8,08G	10,74	7,4
US\$ 217,55		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	10 G	10G-0G-0G-0G-0G-0G-0G-0,1G-0,5G-0,5G-0,3G-0,3G	12,7	7,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 211,76	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	1,3 G	1,308G-1,31G-1,316G-1,314G-1,314G-1,312G-1,31G-1,31G-1,328G-1,328G-1,328G-1,326G	2,81	1,26
US\$ 203,531	1 zu je US\$ 1	4	2018 Q=0 Q=0,1 Q=0,4	2019 Q=0,7 Q=0,5	10.09.20			A2AD7B	BMG3682E1921	Frontline Ltd.	1	8,21 G	8,14G-8,3G-8,245G-8,25G-8,255G-8,23G-8,07G-8,205G-8,115G-8,05G-8,085G	10,65	5,44
nkr 86,349		1		2021 J=1,5	02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	4,36 G	4,355G-4,425G-4,375G-4,37G-4,37G-4,37G-4,38G-4,375G-4,37G-4,375G-4,36G-4,36G-4,355G-4,35G	5,65	4,21
kann.\$ 38,525	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	0,79 G	0,777G-0,779G-0,78G-0,781G-0,779G-0,779G-0,779G-0,78G-0,778G-0,779G-0,777G-0,778G-0,777G-0,776G-0,784G-0,783G-0,782G-0,783G-0,785G-0,783G-0,784G	1,01	0,69
US\$ 100,659	1	1						A3CM9P	US30320C1036	FTC Solar Inc.	1	3,84 G	3,94G-3,96G-3,96G-3,96G-3,96G-3,96G-3,86G-3,84G	6,8	2,54
US\$ 386,609	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	3,88 G	4,121G-3,9815G-4,102G-4,149G-4,0555G-4,214G	6,37	2,77
Euro 103,19		1						A3CRBN	NL00150003E1	Fugro N.V.	1	11,28 G	11,24G-1,32G-1,55G-1,48G-1,52G-1,48G-1,47G-1,46G-1,53G-1,68G-1,67G-1,61G-1,63G	14,18	6,6
Yen 149,297		4	2020 I=40 S=45	2021 I=45 S=55	30.03.22			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	38 G	38,4G-8,4G-8,6G-8,6G-8,8G-8,6G-8,6G-8,6G-8,4G-8,4G-8,4G-8,2G-8,4G-8,4G-8,2G-8,2G-8,4G-8,4G-8,4G	48,4	35,6
Yen 514,626		4	2020 I=47,5 S=52,5	2021 I=55 S=55	30.03.22			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	55,2 G	54,86G-4,98G-5,08G-5,2G-5,22G-5,12G-5G-4,96G-4,8G-5,36G-5,16G-5,24G-5,24G	66,26	47,53
Yen 295,863		4	2019 I=5 S=2,5 S=0 S=0 S=0	2021 I=0 S=10	30.03.22			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	5,1 G	5,15G-5,15G-5,2G-5,2G-5,2G-5,2G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	5,85	3,82
Yen 207,002		4	2020 I=100 S=100	2021 I=110 S=110	30.03.22			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	127,4 G	127,45G-7,45G-7,7G-8,05G-7,95G-7,95G-7,55G-7,55G-7,3G-6,95G-6,95G-6,95G-6,95G	150,6	109,7
US\$ 30,327	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	57,72 G	56,88G-7,3G-7,19G-7,24G-7,24G-7,03G-6,9G-6,97G	88,48	44,98
Yen 40,446		4	2020 I=0 S=50	2021 I=0 S=50	30.03.22			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	8,5 G	8,45G-8,45G-8,5G-8,5G-8,5G-8,5G-8,5G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	10,1	8,15
Yen 70,667		4	2020 I=0 I=60	2021 I=0 S=60	30.03.22			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	15,7 G	16G-5,9G-6G-6G-6G-6G-6G-6G-6G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	18,1	14,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 139,471		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,43 G	0,429G-0,429G-0,43G-0,4295G-0,4295G-0,429G-0,4285G-0,4285G-0,4335G-0,436G-0,436G-0,44G	0,72	0,43
US\$ 85,173	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	49,9 G	50G-0,2G-0,8G-0G-0G-0G-49,6G-9,7G-50G-49,7G-9,6G	53,4	19,9
US\$ 70,067	1	1						A2DTDS	US36117V1052	Future FinTech Group Inc.	1	0,43 G	0,4328G-0,4335G-0,4356G-0,4348G-0,4351G-0,433G-0,4264G-0,4258G-0,4228G-0,4361G-0,4354G-0,4287G-0,4269G	1,24	0,35
US\$ 43,763	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.11.22			A0YHQB	US36116M1062	FutureFuel Corp.	1	6,97 G	6,81G-6,836G-6,86G-6,848G-6,854G-6,85G-6,852G-6,874G-6,816G-6,78G-6,768G	9,9	6,05
CNY 606,757	1 zu je CNY 1	1	2019 I=0,8203 S=0,9097	2021 J=1,2079	24.05.22			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	4,9 G	4,84G-4,88G-4,9G-4,92G-4,9G-4,9G-4,88G-4,88G-4,88G-4,88G-4,86G-4,86G-4,88G-4,86G	5,05	2,94
A\$ 365,868		7						A0RDPF	AU000000FYI5	FYI Resources Ltd., (Glob.)	1	0,11 G	0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	0,27	0,09
skr 8,934		1	2020 J=6,25	2021 J=7	16.06.22			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	19,35 G	19,35G-8,96G-9,24G-9,45G-9,38G-9,47G-9,27G-9,4G-9,73G-9,6G-9,5G-9,53G	38,64	16,18
A\$ 847,39	1	1	2019 I=0,0475 S=0,06	2021 J=0,03	10.03.22			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,71 G	0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	0,82	0,64
Euro 65,729		1						A0EAT9	BE0003818359	Galapagos N.V.	1	55,42 G	54,98G-5,64G-5,64G-5,64G-5,56G-5,28G-4,94G-5,5G-5,12G-5,08G	65,72	44,7
kann.\$ 112,022	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	3,7 G	4,299G-4,299G-4,299G-4,09G-4,09G-4,067G-4,138G	19,17	3,4
H\$ 4.362,148	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,62 G	5,834G-5,838G-5,71G-5,714G-5,704G-5,702G-5,602G-5,65G-5,596G-5,594G-5,584G-5,586G	5,84	3,85
sfrs 50	1	1	2020 J=0,9	2021 J=1,05	13.05.22			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,37 G	0,371G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,3705G-0,3705G-0,3705G-0,3705G	0,7	0,35
Euro 771,171		1	2020 J=0,35	2021 I=0,25 S=0,25	06.05.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	9,92 G	10,105G-0,015G-0,255G-0,23G-0,235G-0,245G-0,28G-0,12G-0,18G-9,99G-9,936G-9,95G	12,89	8,4
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)		
£ 33,806	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	7,75 G	8,05G	9,05	6,6
£ 32,84	1	6	2020 I=0,6 I=0,45 S=0,5	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7	31.03.22			900512	GB0003718474	Games Workshop Group PLC	1	82 G	82G-2G-1G-1G-1G-1,5G-1G-1,5G-0,5G-1,5G-3G-2,5G-2G-2G	121,9	68,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 76,129	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	121,46 G	126,94G-4,36G-4,9G-6G- 5,42G-4-6,7G-5,68G-6,58G	178	71,42
US\$ 247,544	1	1	2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	2022 I=0,0409 I=0,69 I=0,705	09.06.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	46,2 G	46G-6,2G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,2G-6,2G- 6,4G-6,4G-6G-6,2G	46,4	36,8
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	3,04 G	2,976G-2,999G-2,993G- 2,996G-2,994G-2,995G- 2,957G-2,984G-3,032G- 3,015G-3,005G	8,24	2,74
H\$ 403,574	1 zu je H\$ 1	1	2020 J=0,3653	2021 J=0,3513	17.06.22			A2N6UN	CNE100031W9	Ganfeng Lithium Co. Ltd.	1	10,39 G	10,205G-0,26G-0,28G- 0,335G-0,34G-0,32G- 0,32G-0,32G-0,305G- 0,03G-0,125G-0,12G- 0,08G-0,08G	15,06	9,28
US\$ 146,591	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	2,74 G	2,61G-2,61G-2,64G-2,64G- 2,64G-2,654G-2,714G- 2,684G-2,628G-2,628G	5,44	2,61
US\$ 145,631	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	1,81 G	1,795G-1,8G-1,805G- 1,805G-1,785G-1,79G- 1,79G-1,79G-1,83G-1,9G- 1,86G-1,825G	2,12	1,06
US\$ 367,968	1	1	2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	05.07.22			863533	US3647601083	Gap Inc.	1	8,61 G	8,608G-8,668G-8,668G- 8,664G-8,656G-8,649G- 8,68G-8,774G-8,7G- 8,699G	16,55	7,7
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	2,81 G	2,815G-2,745G-2,7G- 2,725G-2,77G-2,77G- 2,775G-2,805G-2,81G- 2,8G-2,785G-2,785G- 2,785G	4,89	2,27
sfrs 193,125		1						A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
skr 50		1		2021 J=1,4	12.05.22			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	13,7 G	13,67G-3,83G-3,78G- 3,72G-3,85G-3,86G-3,97G- 3,99G-3,87G-3,9G-3,93G- 3,85G-3,88G	21,2	11,12
US\$ 80,539	1	10						887957	US3666511072	Gartner Inc.	1	240,85 G	238,9G-40,05G-0,3G-0G- 39,35G-9,45G-9,1G-7,1G- 7,65G	294	211,95
Euro 44,91		1	2017 J=0	2021 J=0,05	18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	3,5 G	3,5G-3,49G-3,48G-3,52G- 3,51G-3,52G-3,5G-3,49G- 3,38G-3,39G-3,37G-3,39G- 3,39G-3,39G	6	2,82
US\$ 46,86	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01	06.05.22			A112DR	MHY2687W1084	GasLog Partners L.P.	1	5,26 G	5,209G-5,236G-5,242G- 5,231G-5,226G-5,228G- 5,351G-5,271G	6,77	2,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 27,158		1						A2P1T0	FR0013495298	Gaussin S.A.	1	3,5 G	3,482G-3,39G-3,382G- 3,39G-3,39G-3,394G- 3,39G-3,39G-3,418G- 3,458G-3,54G-3,496G- 3,492G	7,98	3,3
Euro 37,078		1	2020 I=2,5 S=1,79	2021 I=1,35 S=1,75	06.06.22			A1XEHR	FR0011726835	Gaztransport Technigaz	1	114,2 G	115,9G-8,3G-20G-19,5G- 9,6G-9,3G-8,3G-8,2G- 8,7G-20G-19,8G-8,9G- 9,1G	136	75,55
kann.\$ 97,876	1	1	2021	2022	29.06.22			A3C8QY	CA36168L1058	GCM Mining Corp.	1	2,62 G	2,608G-2,636G-2,632G- 2,633G-2,634G-2,637G- 2,65G-2,677G-2,638G- 2,635G-2,635G	4,32	2,49
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	31,4 G	30,4G-0,6G-0,2G-1G-1G- 1G-1G-1G-29,8G-30,4G- 0,2G-0G-0G	41,3	17,35
kann.\$ 259,711	1	1		2022 Q=0,01	13.05.22			A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,85 G	0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,84G-0,85G-0,85G-0,84G- 0,835G (ausg)	1,29	0,61
sfrs 35,874	1	1	2020 J=11,4	2021 J=12,5	19.04.22			A0MQWG	CH0030170408	Geberit AG	1				
Euro 76,573		1	2021 I=2,65 J=2,65	2022 I=2,65	04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	89,7 G	89,4G-8,95G-9,35G-9,25G- 9,05G-9,35G-9,85G-9,8G- 9,55G-9,5G-9,55G-9,1G- 9,25G	124,75	85,1
H\$ 10.020,847	1	1	2020 J=0,2	2021 J=0,21	02.06.22			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	2,2 G	2,1495G-2,165G-2,153G- 2,1645G-2,157G-2,1695G- 2,1695G-2,1695G- 2,1695G-2,1795G- 2,1695G-2,1695G-2,1675G	2,43	1,19
H\$ 501,042	1	1	2019 J=0,6451	2020 J=0,5146	27.05.21			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,6 G	42,4G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,8G-3G-2,4G-3,2G-3G- 3,2G-3,2G-3G-3G-3G	48,6	22,8
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	8,82 G	8,82G-8,81G-8,92G-8,88G- 8,88G-8,87G-8,87G-8,87G- 8,84G-8,81G-8,81G-8,81G	10,3	7,92
£ 278,436	1	1	2020 I=0,0379 S=0,071	2021 I=0,0447 S=0,12 S=0,0923	14.04.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,5 G	1,5G-1,48G-1,48G-1,49G- 1,49G-1,48G-1,48G-1,48G- 1,5G-1,52G-1,51G-1,51G- 1,51G	2,36	1,41
US\$ 63,83	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	225,1 G	223,45G-4,45G-4,25G- 4,1G-3,75G-2,95G-3,3G- 0,15G-4,3G-2,8G-2,25G- 4,1G	307,1	190,2
US\$ 277,705	1 zu je US\$ 1	1	2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19	2022 Q=1,19 Q=1,26 Q=1,26	30.06.22			851143	US3695501086	General Dynamics Corp.	1	215,6 G	215,75G-6,6G-7,2G-6,05G- 6,05G-5,85G-5,8G-5,85G- 6,65G-6,55G-5,55G-5,85G	232,5	178,25
US\$ 1.100,665		1	2020 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08	27.06.22			A3CSML	US3696043013	General Electric Co.	1	61,2	61,4G-1,7G-1,7G-1,6G- 1,6G-1,6G-1,4G-1,4G- 1,2G-2,6G-2,6G-2,3G-2,4G	91,08	58,3
US\$ 597,158	1	6	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54	07.07.22			853862	US3703341046	General Mills Inc.	1	74,04 G	73,89G-4,17G-4,36G- 4,28G-4,38G-4,28G-4,26G- 4,09G-4,79G-4,29G-4,27G	74,83	55,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38											
US\$ 1.458,241	1	1			05.03.20			A1C9CM	US37045V1008	General Motors Co.	1	31,88 G	31,92G-2,06G-2,11G-2,1G-2,07G-1,885G-2,225G-1,895G	58,15	29,67
Euro 49,815		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,24 G	3,234G-3,29G-3,248G-3,246G-3,264G-3,272G-3,276G-3,272G-3,26G-3,262G-3,282G-3,264G-3,246G-3,252G	4,37	2,94
US\$ 316,129	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	0,7 G	0,6957G-0,6943G-0,6938G-0,6938G-0,6917G-0,6917G-0,6919G-0,6877G-0,6942G-0,6947G-0,6822G-0,6843G	1	0,47
DKK 65,734		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	329,9 G	329,3G-37,3G-3G-2,4G-29,8G-7,3G-31,6G-2,4G-2,7G	354,9	253,2
US\$ 505,294	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,51 G	0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	0,77	0,33
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	2,33 G	2,324G-2,332G-2,376G-2,35G-2,312G-2,318G-2,306G-2,31G-2,276G-2,286G-2,306G-2,264G-2,256G-2,258G	5,69	1,79
kann.\$ 424,396	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,14 G	0,148G-0,147G-0,147G-0,147G-0,147G-0,147G-0,147G-0,144G-0,144G-0,144G-0,144G-0,144G	0,3	0,13
US\$ 234,459	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	07.07.22			868891	US3719011096	Gentex Corp.	1	27,4 G	27,8G-7,8G-8G-7,8G-8G-8G-8G-7,8G-7,6G-7,8G-7,6G-7,6G	32,35	24,6
US\$ 33,132	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	61 G	60G-0G-0,5G-0G-0G-0G-0G-0G-0G-1G-59,5G-60G	85,5	54,5
US\$ 141,595	1 zu je US\$ 1	1	2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815	2022 Q=0,895 Q=0,895	02.06.22			858406	US3724601055	Genuine Parts Co.	1	134,88 G	134,52G-5,12G-5,5G-5,26G-5,36G-5,3G-5,36G-5,68G-5,44G-5,18G-4,72G-4,82G	135,68	101,95
kann.\$ 145,24	1	1	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,66	14.06.22			852885	CA9611485090	George Weston Ltd.	1	115 G	114G-4G-5G-5G-5G-5G-5G-5G-6G-6G-5G-5G-5G	119	90
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,47 G	1,474G-1,472G-1,458G-1,46G-1,454G-1,458G-1,46G-1,466G-1,468G-1,472G-1,536G-1,534G-1,536G	2	1,21
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,75 G	0,749G-0,747G-0,751G-0,755G-0,755G-0,757G-0,758G-0,757G-0,752G-0,752G-0,753G-0,753G-0,749G-0,75G	1,13	0,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2 2021 2021											
BRL 1.133,821	1	1			17.05.22			909187	BRGGBRACNPR8	Gerdau S.A.	1	3,94 G	4,22G-4,22G-4,22G-4,24G-4,24G-4,24G-4,22G-4,22G-4,22G-4,22G-4,26G-4,22G-4,22G-4,24G	6,05	3,78
BRL 1.146,031	1	1			17.05.22			915270	US3737371050	"- ausgestellt von: Bank of New York, New York/N.Y.	1	4,24 G	4,18G-4,2G-4,22G-4,2G-4,22G-4,2G-4,22G-4,12G-4,24G-4,3G-4,26G-4,26G-4,28G	5,95	3,82
US\$ 377,447	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,79 G	1,8965G-1,9115G-1,922G-1,91G-1,865G-1,874G-1,8485G-1,811G-1,884G-1,8825G-1,877G-1,8365G-1,8565G	1,92	0,87
Euro 575,514					01.07.22			A2DNEE	ES0105223004	Gestamp Automoci3n S.A.	1	3,19 G	3,18G-3,11G-3,196G-3,21G-3,24G-3,262G-3,288G-3,274G-3,29G-3,28G-3,292G-3,28G	4,65	2,81
skr 254,152		1			27.04.22			889714	SE0000202624	Getinge AB, (Glob.)	1	22,64 G	22,61G-2,86G-2,69G-2,87G-2,89G-2,85G-2,91G-2,54G-2,85G-2,94G-2,86G-2,74G-2,77G	38,86	19,4
Euro 550		1			30.05.22			A0M6L1	FR0010533075	Getlink SE	1	17,56 G	17,495G-7,645G-7,65G-7,77G-7,835G-7,895G-7,92G-7,885G-7,885G-7,83G-7,765G	18,7	13,56
US\$ 201,753	1	1						A2DH1V	US3743964062	Gevo Inc.	1	2,51 G	2,4435G-2,449G-2,474G-2,472G-2,488G-2,4765G-2,4765G-2,438G-2,468G-2,467G-2,402G-2,4405G	4,63	2,16
CNY 1.701,796	1 zu je CNY 1	1			06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,22 G	1,23G-1,23G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,24G-1,25G-1,25G	1,7	1,05
Euro 15		1						A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	9,85 G	9,85G-9,85G	10,2	9,75
kann.\$ 330,807	1	1			14.04.22			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	25,2 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,2G-5G-5G	32,8	22,6
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,5 G	1,5G-1,51G-1,51G-1,52G-1,51G-1,51G-1,52G-1,52G-1,52G-1,51G-1,51G-1,51G-1,51G-1,51G	2,02	1,4
- 56,593	1	1			08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	6,16 G	5,976G-6,01G-6,046G-6,06G-6,048G-6,054G-6,044G-6,04G-6,05G-6,108G-6,044G	8,2	5,42
kann.\$ 184,938	1	1			25.05.22			915121	CA3759161035	Gildan Activewear Inc.	1	27 G	27,2G-7,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	38	25,4
US\$ 1.254,313	1	1			14.06.22			885823	US3755581036	Gilead Sciences Inc.	1	61,68 G	61,35G-1,27G-1,38G-1,19G-1,53G-1,39G-1,47G-1,87G-2,04G-1,85G-1,83G	64,22	52,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
sfrs 9,234	1 zu je sfrs 10	1	2020 J=64	2021 J=66	28.03.22			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500		1	2020 J=7,4	2021 J=7,7	25.03.22			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	19,84 G	19,8G-9,91G-20,02G- 0,12G-0,06G-19,91G- 9,89G-9,85G-9,86G-9,93G- 9,92G-9,81G-9,85G	24,1	17,44
US\$ 34,304	1	1	2021	2022	21.06.22			797937	US3765351008	Gladstone Capital Corp.	1	10,17 G	10,148G-0,222G-0,204G- 0,212G-0,21G-0,19G- 0,202G-0,166G-0,188G- 0,262	11,71	8,88
US\$ 38,649	1	10	2020	2021	21.06.22			260884	US3765361080	Gladstone Commercial Corp.	1	18,74 G	18,4G-8,485G-8,535G- 8,505G-8,52G-8,465G- 8,44G-8,455G-8,79G- 8,745G-8,61G-8,65G	22,82	16,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2021	2022											
US\$ 33,205	1	1	2021	2022	21.06.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	14,16 G	14,13G-4,232G-4,206G- 4,228G-4,236G-4,304G- 4,246G-4,276G	15,39	11,9
US\$ 34,21	1	1	2021	2022	21.06.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	22,78 G	22,27G-2,35G-2,44G-2,4G- 2,41G-2,72G-2,96G-2,95G- 2,85G-3G	38,86	20,25
Euro 276,339	1	1	2020 I=0,1068 S=0,1594	2021 I=0,1175 S=0,1753	24.03.22			883867	IE0000669501	Glanbia PLC	1	10,41 G	10,35G-0,86G-1,03G-0,9G- 0,86G-0,86G-0,88G-0,86G- 0,44G-0,5G-0,49G	12,93	9,41
US\$ 44,72	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	6,5 G	6,4G-6,4G-6,45G-6,4G- 6,4G-6,35G-6,35G-6,35G- 6,25G-6,45G-6,35G-6,3G- 6,3G	16,3	6,2
US\$ 47,334	1	1						A14VCK	US3773221029	Glaukos Corp.	1	46,4 G	46G-6,2G-6,2G-6,4G-6,2G- 6,2G-6,2G-5,6G-7,4G- 7,2G-6,6G-7,2G	57,5	31,8
US\$ 13.108,018	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,14 G	5,134G-5,135G-5,13- 5,049G-5,027G-5,081G- 5,077G	6,51	4,35
kann.\$ 177,557	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	2,01 G	2,125G-2,13G-2,135G- 2,133G-2,133G-2,13G- 2,128G-2,127G-2,103G- 2,162G-2,168G-2,159G- 2,174G	3,54	1,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,098	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	34,13 G	33,29G-3,53G-3,47G-3,5G-3,475G-3,295G-3,785G-3,825G	34,13	20,82
Euro 160,702		1	2019 J=0,0648	2021 J=0,0876	04.07.22			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	4,04 G	4,04G-4,105G-4,105G-4,105G-4,09G-4,115G-4,145G-4,14G-4,14G-4,165G-4,2G-4,18G-4,155G-4,165G	4,81	3,39
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,51 G	1,511G-1,506G-1,434G-1,416G-1,434G-1,445G-1,43G-1,433G-1,406G-1,438G-1,476G-1,462G-1,463G	5,04	1,35
US\$ 103,627	1	1	2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	2022 Q=0,4 Q=0,4	08.07.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	14,21 G	(exD)-13,625G-3,725G-3,7G-3,71G-3,705G-3,71G-3,81G-3,545G-3,68G-3,615G-3,505G-3,575G	14,47	11,93
US\$ 281,54	1	1	2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	09.06.22			603111	US37940X1028	Global Payments Inc.	1	111,15 G	110,35G-0,9G-1,2G-0,95G-0,95G-0,65G-0,7G-0,1G-9,9G-11,15G-1,15G-0,45G-0,75G	135,3	101,3
US\$ 36,464	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375	23.05.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	15,3 G	15,3G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,5G-5,5G-5,5G-5,5G-5,5G-5,3G-5,3G-5,3G	27	14,3
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	42,72 G	41,985G-2,075G-2,21G-2,32G-2,215G-2,215G-2,095G-2,085G-1,83G-2,84G-2,985G-3,25G	72,16	36,48
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)	7,55	1,99
US\$ 41,891	1	1						A117M8	LU0974299876	Globant S.A.	1	182,1 G	179,55G-80,5G-1G-0,6G-79,7G-8,3G-82,2G-3,05G	274	157
US\$ 98,6	1 zu je US\$ 1	1	2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2022 Q=0,2075 Q=0,2075	01.07.22			A2PP68	US37959E1029	Globe Life Inc.	1	96,5 G	96G-6,5G-7G-6,5G-6,5G-7G-7G-6,5G-7,5G-7,5G-7G-7G-7G	97,5	82
kann.\$ 55,466	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,75 G	0,751G-0,752G-0,754G-0,753G-0,753G-0,752G-0,751G-0,751G-0,757G-0,783G-0,783G-0,797G-0,782G	1,22	0,7
US\$ 101,751	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	55,5 G	56G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	74	49,6
kann.\$ 56,279	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,07 G	0,0734G	0,29	0,05
US\$ 52,392	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,63 G	0,6108G-0,612G-0,6144G-0,6136G-0,6138G-0,6134G-0,6136G-0,6124G-0,6426G-0,6428G-0,6444G	1,39	0,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=17,1 I=12,2 I=10,8 S=12,6											
Yen 110,704		1			29.06.22			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	18,3 G	18,5G-8,5G-8,6G-8,7G-8,7G-8,7G-8,7G-8,7G-8,6G-8,6G-8,6G-8,6G-8,5G-8,5G-8,5G-8,6G-8,6G-8,6G-8,5G-8,5G	22	14,2
Yen 76,558		10						A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	77,9 G	78,7G-8,75G-8,85G-9,05G-9,05G-8,95G-8,75G-8,65G-8,45G-8,5G-8,35G-8,3G-8,35G-8,35G	110	56,6
DKK 137,193		1			10.03.22			854734	DK0010272632	GN Store Nord AS	1	32,86 G	32,74G-3,1G-2,55G-2,73G-3,25G-3,26G-2,73G-3,25G-3,86G-3,68G-3,73G	56,32	28,98
US\$ 161,753	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	71 G	71G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-0G-1,5G-0,5G-1G	82	61
kann.\$ 15,791	1	1			23.06.22			A140JD	CA3803551074	goeasy Ltd.	1	77 G	77G-7,5G-7,5G-7G-7G-7G-7,5G-7G-6,5G-8,5G-9,5G-8,5G-8,5G	123	69,5
Euro 15,37		1			28.03.22			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	22,05 G	22,05G-2,55G-2,55G-2,7G-2,5G-2,3G-2,3G-2,3G-2,45G-2,4G-2,25G-2,05G-2,05G-2,05G	25,6	19,7
US\$ 112,002	1	1						A1W078	US38046C1099	Gogo Inc.	1	15,28 G	14,978G-5,088G-5,06G-5,074G-5,066G-5,072G-5,376G-5,3G-5,156G-5,266G	21,52	10,48
kann.\$ 295,258	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,49 G	1,469G-1,4715G-1,4755G-1,474G-1,474G-1,472G-1,4705G-1,4695G-1,4355G-1,4655G-1,4425G-1,4265G-1,4335G	2,53	1,42
US\$ 108,223		1			12.06.19			677102	BMG9456A1009	Golar LNG Ltd.	1	19,9 G	21G-1G-1,2G-1G-1G-1,2G-0,8G-0,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G	25,4	12,6
ZAR 891,378		1			09.03.22			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	8,88 G	8,66G-8,82G-8,84G-8,8G-8,9G-8,9G-8,94G-8,92G-9,02G-8,98G-9,2G-9,02G-9,02G-9,14G	15,65	8,28
ZAR 891,378	1 zu je ZAR 0,5	1			10.03.22			862484	US38059T1060	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	8,8 G	8,85G-8,85G-8,75G-8,8G-8,8G-8,9G-8,85G-8,9G-8,8G-9,15G-8,95G-8,95G-9,05G	15,2	8,4
kann.\$ 87,764	1	1						A2QLZC	CA38065L1058	Gold Mountain Mining Corp.	1	0,23 G	0,2406G-0,2402G-0,2408G-0,2406G-0,2406G-0,2402G-0,24G-0,2398G-0,238G-0,2304G-0,2378G-0,2376G-0,2376G	1,09	0,23
US\$ 88,339	1	1			14.06.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	1,55 G	1,555G-1,5585G-1,5635G-1,5625G-1,561G-1,5575G-1,552G-1,549G-1,55G-1,536G-1,528G-1,5275G	2,36	1,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,015 S=0,005											
A\$ 1.070,533		7	2020 I=0,015 S=0,005	2021 I=0,005	01.04.22			A1H4LL AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,73 G	0,7388G-0,7378G- 0,7412G-0,7402G- 0,7402G-0,7402G- 0,7392G-0,7376G- 0,7396G-0,7412G-0,74G- 0,739G-0,739G	1,2	0,71	
kann.\$ 358,735	1	7						A0YE58 CA3807381049	Gold Standard Ventures Corp.	1	0,3 G	0,2745G-0,2745G-0,273G- 0,273G	0,46	0,26	
kann.\$ 196,471	1	2						A2P0BS CA38076F1053	Gold Terra Resource Corp.	1	0,08 G	0,0888G-0,0898G- 0,0898G-0,0898G- 0,0898G-0,0898G- 0,0898G-0,0898G- 0,0922G-0,0922G-0,0922G	0,18	0,08	
US\$ 12.681,673	1	1	2020 J=0,0048	2021 I=0,0053 S=0,0108	05.05.22			A0NC6L MU0117U00026	Golden Agri-Resources Ltd.	1	0,16 G	0,171G-0,171G-0,171G- 0,172G-0,171G-0,171G- 0,171G-0,171G-0,171G- 0,171G-0,171G-0,171G- 0,171G-0,171G-0,171G- 0,171G-0,171G-0,171G- 0,171G-0,171G-0,171G- 0,171G	0,22	0,14	
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5	31.05.22			A2AN0Y BMG396372051	Golden Ocean Group Ltd.	1	10,22 G	10,15G-9,938G-10,22G- 0,165G-0,15G-0,265G- 0,275G-0,295G-0,295G- 0,265G-0,21G-0,335G- 0,29G-0,195G-0,165G- 0,185G-0,155G-0,195G	15,34	6,56	
US\$ 101,951	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,45	29.06.22			A14P76 US38147U1079	Goldman Sachs BDC Inc.	1	16,37 G	16,386G-6,576G-6,544G- 6,56G-6,496G-6,56G- 6,438G-6,47G-6,402G- 6,388G	18,84	15,61	
kann.\$ 154,273	1	12						A2DHZ0 CA38149E1016	GoldMining Inc.	1	0,89 G	0,911G-0,91G-0,91G- 0,91G-0,91G-0,91G-0,91G- 0,91G-0,8785G-0,8955G- 0,877G-0,881G	1,82	0,85	
kann.\$ 75,072	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP CA38149A1093	GoldMoney Inc.	1	1,24 G	1,21G-1,212G-1,216G- 1,214G-1,214G-1,212G- 1,212G-1,21G-1,214G- 1,238G-1,264G-1,262G- 1,262G	1,6	1,05	
kann.\$ 364,962	1	1	2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281	2021 I=0,15	29.06.22			A3DCKF CA3821591011	Goodbody Health Inc.	1	0,01 G	0,0105G-0,0105G-0,0105G	0,05	0,01	
A\$ 1.868,223		7						A0MWRF AU000000GMG2	Goodman Group, (Glob.)	1	12,83 G	12,554G-2,562G-2,46G- 2,492G-2,506G-2,506G- 2,492G-2,49G-2,486G- 2,488G-2,484G-2,484G- 2,47G-2,47G-2,452G- 2,484G-2,488G-2,502G- 2,514G-2,49G-2,49G- 2,484G-2,47G-2,47G	17,04	11,04	
US\$ 20,416	1	10		2018	15.03.19			A2JNTN US38267D1090	Goosehead Insurance Inc.	1	50,44 G	50,06G-0,24G-0,34G-0,4G- 0,36G-0,38G-0,36G-0,14G- 0,16G-0,6G	115	37,35	
US\$ 131,016	1	1						A1XE7G US38268T1034	GoPro Inc.	1	5,49 G	5,426G-5,455G-5,46G- 5,446G-5,443G-5,377G- 5,385G	9,69	5,19	
US\$ 77,117	1	10						A2PCBS US38341P1021	Gossamer Bio Inc.	1	7,5 G	7,45G-7,4G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,4G- 7,35G-7,25G-7,4G-7,25G- 7,3G	11	5,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 78,765	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	2,29 G	2,232G-2,232G-2,234G- 2,244G-2,242G-2,238G- 2,238G-2,234G-2,234G- 2,282G-2,292G-2,342G- 2,292G-2,288G	3,91	1,87
kann.\$ 28,239	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,07 G	0,0715G-0,0715G-0,072G- 0,072G-0,0715G-0,0715G- 0,0715G	0,19	0,06
US\$ 27,467	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	2,02 G	2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2,08G-2,08G-2,04G-2,04G- 2,04G-2,04G-2,04G	2,36	1,3
US\$ 66,065	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	12,1 G	11,9G-1,9G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2,1G-1,9G-1,9G-1,9G- 1,9G-1,8G-1,8G	14,2	11,4
kann.\$ 448,932	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,12 G	0,123G-0,122G-0,1226G- 0,1226G-0,1208G- 0,1184G-0,1186G- 0,1186G-0,12G-0,1198G- 0,12G-0,1156G-0,1156G	0,32	0,12
£ 253,868	1	4	2020 I=0,024 I=0,023	2021 J=0,079	26.05.22			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	6,9 G	6,75G-6,7G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,7G-6,75G-6,95G-6,95G- 6,95G	9,1	6,15
CNY 3.099,54	1 zu je CNY 1	1	2020 J=0,3365	2021 I=0,3 S=0,07	10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,9 G	1,822G-1,8186G-1,8186G- 1,8186G-1,8302G- 1,8292G-1,837G-1,8372G- 1,837G-1,8198G-1,833G- 1,8238G-1,8228G-1,8228G	3,05	1,05
kann.\$ 931,776	1	1	2021 Q=0,438 Q=0,438 Q=0,438 Q=0,49	2022 Q=0,49 Q=0,49	01.06.22			871177	CA39138C1068	Great-West Lifeco Inc.	1	23,6 G	23,6G-3,6G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,6G- 3,8G-4G-4G-3,8G-3,8G	28	21,8
Euro 352,856		1	2021 J=0,1	2022 J=0,5	18.07.22			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	13,84 G	13,77G-3,78G-3,94G- 3,88G-3,86G-3,87G-3,87G- 3,87G-3,87G	14,61	11,68
US\$ 48,43	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	20,57 G	20,7G-0,79G-0,94G-0,9G- 0,92G-0,91G-0,88G-1,05G- 0,81G-0,75G-0,79G	26,85	16,38
kann.\$ 204,166	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	9,17 G	9,122G-9,128G-9,166G- 9,158G-9,158G-9,144G- 9,136G-9,13G-9,13G- 9,376G-9,25G-9G-9G	20,12	7,48
A\$ 1.344,077		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,03 G	0,032G-0,031G-0,0311G- 0,0312G-0,032G-0,033G- 0,033G-0,033G-0,033G- 0,033G-0,033G-0,033G- 0,033G-0,033G	0,06	0,03
US\$ 108,348	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	0,2 G	0,1947G-0,1956G- 0,2028G-0,2028G- 0,2022G-0,2021G- 0,2039G-0,2051G- 0,2038G-0,205G-0,2088G	0,91	0,17
A\$ 253,62		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,13 G	0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,133G- 0,133G-0,133G-0,133G	0,16	0,11
Euro 51,515		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	8,19 G	8,17G-8,5G-8,59G-8,61G- 8,76G-8,74G-8,75G-8,78G- 8,77G-8,72G-8,73G	10,16	6,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
nkr 111,662		1	2018 J=2	2021 J=3	10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	14,57 G	14,53G-4,95G-4,81G-4,73G-4,43G-4,18G-4,22G-4,31G-4,41G-4,43G-4,43G-4,35G-4,38G	15,04	8,09
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	16,77 G	16,745G-6,97G-7,075G-7,115G-7,055G-7,025G-6,88G-6,695G-6,725G-6,92G-6,73G-6,74G	20,12	14,28
US\$ 16,596	1	10	2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2021 Q=0,37	31.05.22			910163	US3989051095	Group 1 Automotive Inc.	1	164 G	167G-7G-8G-8G-8G-8G-8G-8G-8G-7G-8G-7G-7G-7G-6G-7G-7G-6G-4G-4G-4G	180	134
Euro 17,685	1 zu je Euro 2,25	1		2021 J=0,06	04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	8,22 G	8,22G-8,29G-8,29G-8,29G-8,3G-8,3G-8,31G-8,31G-8,29G-8,29G-8,26G-8,23G-8,23G-8,23G	10,35	7,98
Euro 153		1	2020 J=2,5	2021 J=2,75	03.05.22			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	81,54 G	81,24G-1,56G-1,6G-1,7G-1,58G-1,52G-1,64G-2,14G-1,7G-1,84G	100,1	77,58
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	5,17 G	5,17G-5,25G-5,25G-5,25G-5,22G-5,22G-5,22G-5,21G-5,21G-5,21G-5,21G-5,26G-5,26G-5,26G	10,38	4,91
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Groupe Gorge S.A.	1	17,9 G	17,94G-7,9G-7,88G-7,88G-7,8G-7,94G-7,94G-7,94G-8,02G-8,1G-8,18G-8,12G-8,02G-8,18G	20,65	13,16
US\$ 29,96	1	1						A2P6UE	US3994732069	Groupon Inc.	1	10,63 G	10,674G-0,752G-0,732G-0,742G-0,728G-0,718G-0,596G-0,748G-0,562G	27,03	10,15
ARS 78,997	1	1	2020 J=0,0265	2021 J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,32 G	1,28G-1,28G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,28G-1,3G-1,35G-1,35G-1,35G	1,88	1,27
Euro 40		1	2020 J=0,4	2021 J=0,4	16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	24,24 G	24,2G-4,04G-4,04G-4,14G-4,06G-4G-3,82G-3,74G-3,7G-3,8G-3,64G-3,5G-3,54G	45,2	22,84
Yen 80,599		4	2020 I=15 I=0 I=50 I=15	2021 S=35	30.03.22			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	15,68 G	15,69G-5,63G-5,75G-5,78G-5,8G-5,77G-5,74G-5,74G-5,71G-5,71G-5,71G-5,68G-5,68G-5,66G-5,66G-5,66G-5,69G-5,68G-5,68G-5,68G-5,68G-5,68G-5,65G	19,94	14,26
£ 2.541,795	1	1	2021 Q=0,6367 Q=0,5262 Q=0,5175 Q=0,5168	2022 Q=0,6035 Q=0,3414	19.05.22			940610	US37733W1053	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	42,2 G	42,2G-2G-2G-1,6G-1,2G-1,4G-1,2G-1,4G-1,4G-1,4G	43	35
£ 5.084,152	1	1	2021 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2022 Q=0,14	19.05.22			940561	GB0009252882	-	1	21,1 G	21,095G-1,165G-1,145G-1,075G-0,87G-0,705G-0,79G-0,8G-0,905G-0,85G-0,86G-0,86G	21,68	17
US\$ 30,501	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	2,9 G	3,06G-3,06G-3,08G-3,06G-3,06G-3,06G-3,04G-3,04G-3,1G-3,04G-3G-3,02G	3,1	1,49
CNY 3.098,62	1 zu je CNY 1	1	2020 I=0,0336 S=0,1799	2021 I=0,0601 S=0,1973	14.06.22			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd	1	0,98 G	0,9808G-0,9836G-0,9838G-0,987G-0,9848G-0,9838G-0,9832G-0,985G-0,9818G-0,9818G-0,9836G-0,9836G-0,9812G-0,9686G	0,99	0,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,4253 S=0,7494											
CNY 3.752,367	1	1			09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,19 G	0,1979G-0,1987G-0,1999G-0,2041G-0,2041G-0,2035G-0,2029G-0,2036G-0,2036G-0,2032G-0,2025G	0,44	0,19
US\$ 101,923	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	45,69 G	49,4G-9,665G-9,72G-9,67G-9,695G-9,615G-50,85G-49,63G-8,99G	88,82	27,15
US\$ 59,595	1	1			07.06.22			902204	US4016171054	Guess ? Inc.	1	16,7 G	16,9G-7G-7,1G-7G-7G-7G-7G-7,2G-7,3G-7,1G-7,2G	22,2	14,6
US\$ 83,816	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	73,5 G	73,5G-3G-3,5G-3G-3G-3G-2,5G-2G-3,5G-3,5G-3G-3,5G	99,5	66
£ 518,617	1	4						A2QEBZ	GB00BMWVF760	Guild Esports PLC	1	G	0,007G-0,007G	0,03	
Euro 15,287	1	1			15.06.22			917556	FR0000066722	Guillemot Corp.	1	11,76 G	11,78G-1,84G-1,9G-1,98G-1,96G-1,8G-1,84G-1,64G-1,48G-1,44G-1,54G-1,72G-1,66G-1,68G	16,46	10,54
skr 8,716	1	1			19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	4,02 G	4,055G-4,13G-4,075G-4,07G-4,04G-4,045G-4,165G-4,19G-4,19G-4,165G-4,1G-4,045G-4,045G-4,045G	8,7	3,89
Euro 175	1	1			21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	8,24 G	8,235G-8,355G-8,345G-8,37G-8,37G-8,37G-8,49G-8,495G-8,41G-8,595G-8,605G-8,605G-8,605G	10,81	6,7
US\$ 114,856	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	42,83 G	42,505G-2,73G-2,775G-2,755G-2,765G-2,68G-2,355G-2,19G-2,55G	80	39,75
skr 1.460,672		12			10.11.22			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	12,09	12,062G-2,244G-2,194G-2,18G-2,222G-2,302G-2,266G-2,26G-2,236G-2,168G-2,19G	17,99	11,13
US\$ 159,594	1	1			07.06.22			859376	US0936711052	H. & R. Block Inc.	1	35,67 G	35,46G-5,55G-5,825G-5,65G-5,62G-5,905G-6,01G-6,73G-6,48G	36,73	18,6
DKK 199,148	1	1						A3DMBU	DK0061804697	H. Lundbeck A/S	1	4,86 G	4,78G-4,798G-4,798G-4,83G-4,708G-4,722G-4,668G-4,794G-4,83G-4,804G-4,812G	5,03	4,11
DKK 796,593	1	1						A3DMBV	DK0061804770	-"	1	4,94 G	4,851G-4,968G-4,971G-4,97G-4,88G-4,836G-4,935G-4,953G-4,927G-4,935G	22,96	4,23
kann.\$ 90,007	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,32 G	1,33G-1,33G-1,34G-1,34G-1,34G-1,33G-1,33G-1,33G-1,35G-1,35G-1,35G-1,36G-1,36G	1,9	1,24
Euro 44,693	1	1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	6,65 G	6,71G-6,7G-6,7G-6,71G-6,72G-6,74G-6,74G-6,74G-6,74G-6,74G-6,72G-6,71G-6,71G	8,6	6,35
US\$ 499,957	1	1			27.05.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	2,96 G	2,955G-2,965G-2,99G-2,985G-2,94G-2,93G-2,945G-2,935G-2,95G-2,945G-2,93G-2,935G	3,38	1,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 5.574	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2,09 G	2,06G-2,069G-2,068G- 2,071G-2,074G-2,072G- 2,072G-2,063G-2,072G- 2,07G-2,061G-2,063G	2,28	1,13
CNY 265	1 zu je CNY 1	1	2019 J=0,0476	2020 J=0,0476	20.08.21			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,16 G	1,119G-1,1304G-1,13G- 1,13G-1,1302G-1,1302G- 1,1402G-1,1398G- 1,1406G-1,1406G- 1,1398G-1,1102G- 1,1404G-1,1404G	1,75	1,04
CNY 2.867,225	1 zu je CNY 1	1	2020 J=0,44	2021 J=0,5391	12.07.22			A2QHT7	CNE1000048K8	-	1	3,4 G	3,356G-3,37G-3,386G- 3,407G-3,413G-3,412G- 3,401G-3,401G-3,401G- 3,401G-3,39G-3,39G- 3,39G-3,39G	3,74	2,52
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,42 G	2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,4G-2,4G- 2,42G-2,4G-2,4G-2,4G- 2,4G-2,4G	2,54	1,84
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,64 G	0,645G-0,645G-0,645G- 0,64G-0,64G-0,64G-0,64G- 0,64G-0,64G-0,64G-0,64G- 0,635G-0,635G-0,635G	0,81	0,6
US\$ 901,976	1 zu je US\$ 2,5	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2022 Q=0,12 Q=0,12	31.05.22			853986	US4062161017	Halliburton Co.	1	29,29 G	29,13G-9,25G-9,29G- 9,335G-9,585G-9,535G- 9,4G-9,345G-9,505G- 9,525G-9,33G	40,8	20,07
£ 379,645	1	4	2020 I=0,0687 S=0,1078	2021 I=0,0735 S=0,1153	14.07.22			865047	GB0004052071	Halma PLC	1	25,2 G	25G-5G-5G-5G-5G-5,2G- 5,2G-5G-4,6G-5G-5,2G- 5,2G-5G-5G	38,65	21,8
kann.\$ 11,619	1	7						A3DMH1	CA40638K6060	Halo Collective Inc.	1	0,2 G	0,275G	0,52	0,2
US\$ 137,95	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	45,95 G	50,46G-0,6G-0,72G-0,75G- 0,8G-0,39G-49,975G- 9,93G-51,79G-1,08G- 0,73G	51,79	28,27
£ 4.606,404	1	1	2020 I=0,002 J=0,002	2021 I=0,002 J=0,002	31.03.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,24 G	0,2385G-0,2382G- 0,2382G-0,239G-0,239G- 0,239G-0,2384G-0,2393G- 0,2389G-0,2412G- 0,2417G-0,2416G- 0,2402G-0,2405G	0,48	0,22
US\$ 348,776	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	09.05.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	10,36 G	10,356G-0,434G-0,37G- 0,466G-0,46G-0,468G- 0,378G-0,364G-0,46G- 0,558G-0,626G	15,43	9,13
H\$ 4.499,261	1	1	2020 I=0,17 S=0,59	2021 I=0,18 S=0,6	29.04.22			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,74 G	1,77G-1,77G-1,78G-1,78G- 1,78G-1,77G-1,77G-1,77G- 1,77G-1,76G-1,76G-1,76G- 1,77G-1,77G	1,96	1,57
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7	11.05.22			862271	HK0011000095	Hang Seng Bank Ltd.	1	16,5 G	16,6G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,4G-6,4G-6,4G- 6,4G-6,4G	18,9	15,2
US\$ 51,258	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07	12.07.22			A2PPPTS	US41165Y1001	HarborOne Bancorp Inc.	1	13,6 G	13,5G-3,5G-3,6G-3,6G- 3,5G-3,5G-3,5G-3,5G- 3,6G-3,6G-3,6G-3,5G-3,5G	14	12
£ 912,662	1	1		2021 S=0,0845	07.04.22			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	3,78 G	3,788G-3,76G-3,876G- 3,862G-3,882G-3,902G- 3,902G-3,902G-3,862G- 3,866G-3,86G-3,862G	6,35	3,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 23,775		1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12	15.07.22			A1JCX4 CA4124221074	Hardwoods Distribution Inc.	1	22 G	21,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2G-2G-2G-2G	25,64	19,5	
£ 474,319	1	7	2020 I=0,119 S=0,386	2021 I=0,1226	03.03.22			A0MR1A GB00B1VZ0M25	Hargreaves Lansdown PLC	1	9,4 G	9,45G-9,45G-9,4G-9,45G-9,45G-9,55G-9,55G-9,55G-9,55G-9,55G	16,6	8,45	
US\$ 147,378	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,1575 Q=0,1575	01.06.22			871394 US4128221086	Harley-Davidson Inc.	1	32,08 G	31,41G-1,485G-1,99G-2,045G-2,065G-2,005G-1,93G-1,82G-1,725G-2,135G	38,53	28,37	
US\$ 104,489	1	1						895791 US4131601027	Harmonic Inc.	1	8,68 G	8,632G-8,654G-8,696G-8,68G-8,686G-8,686G-8,974G-8,952G-8,904G-8,92G	10,7	7,45	
ZAR 616,526	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274	07.04.22			864439 US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3,16 G	3,11G-3,11G-3,11G-3,13G-3,17G-3,17G-3,26G-3,2G-3,18G-3,21G	5,1	2,89	
ZAR 616,526		7	2020 I=1,1 S=0,27	2021 I=0,4	06.04.22			851267 ZAE000015228	--, (Glob.)	1	3,12 G	3,11G-3,13G-3,1G-3,07G-3,09G-3,08G-3,11G-3,1G-3,14G-3,15G-3,14G-3,1G-3,1G-3,1G	5,15	2,87	
US\$ 41,241	1	1						578107 US4169061052	Harvard Bioscience Inc.	1	3,8 G	3,76G-3,76G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,82G-3,84G-3,84G-3,82G-3,82G	6,3	3,06	
US\$ 139,442	1 zu je US\$ 0,5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,7 Q=0,7	29.07.22			859888 US4180561072	Hasbro Inc.	1	82,81 G	82,45G-2,72G-3,13G-2,91G-2,7G-2,72G-1,9G-2,61G-2,58G-2,14G-2,23G	92,9	73,94	
kann.\$ 128,22	1	4						A2QCQ0 CA4196211078	HAVN Life Sciences Inc.	1	0,04 G	0,041G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,0409G-0,0409G-0,0409G-0,0409G	0,12	0,03	
kann.\$ 91,575	1	6						A12A61 CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G	0,01		
£ 1.647,09	1	7	2020 S=0,1015	2021 I=0,0095	03.03.22			881825 GB0004161021	Hays PLC	1	1,35 G	1,34G-1,35G-1,35G-1,34G-1,34G-1,34G-1,35G-1,34G-1,34G-1,34G	1,89	1,24	
A\$ 166,328		7						A2AMF6 AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,5 G	0,536G-0,5355G-0,537G-0,5385G-0,538G-0,537G-0,537G-0,5365G-0,5355G-0,5375G-0,5385G-0,5375G-0,5365G-0,5365G	0,81	0,31	
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22			984345 CH0012627250	HBM Healthcare Investments AG	1		(ausg)			
US\$ 295,484	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,56 Q=0,56	15.06.22			A1JFMW US40412C1018	HCA Healthcare Inc.	1	170,26 G	170,32G-0,94G-1,58G-1,72G-1,72G-2,34G-2,5G-1,54G-1,14G	253,8	158,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 2021											
- 1.850,95		4	2019	2020 J=0,262	20.07.21			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	58 G	57,5G-7,5G-8G-8G-8G- 7,5G-7,5G-6,5G-6,5G-7G- 7,5G-7G-7,5G	63	47,6
kann.\$ 228,369	1	9						A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	3,8 G	4,1G-4,1G-4,12G-4,1G- 4,12G-4,1G-4,12G-4,12G- 4,06G-4,12G-4,14G-4,1G- 4,1G	6	3,68
A\$ 579,094		7	2020 I=0,065 S=0,0675	2021 I=0,1	24.03.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	2,4 G	2,4G-2,4G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G	3,32	2,32
H\$ 645,211	1	1	2020 I=0,63 S=0,39	2021 I=0,37 S=0,17	17.05.22			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,19 G	1,21G-1,21G-1,22G-1,21G- 1,21G-1,22G-1,22G-1,22G- 1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G	1,5	0,92
US\$ 74,036	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125	19.05.22			870932	US4219061086	Healthcare Services Group Inc.	1	17,2 G	17,3G-7,4G-7,5G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,2G-7,3G-7,2G-7,1G-7,1G	18,4	12,9
US\$ 84,368	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	60 G	60,5G-0,5G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G-0G-3G-3G	66,5	38,5
US\$ 539,557	1 zu je US\$ 1	1	2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669	2022 Q=0,3 Q=0,3	06.05.22			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	26 G	25,8G-5,8G-6G-6,2G-6,2G- 6G-6,2G-6G-5,8G-5,8G- 5,6G-5,4G-5,4G	32,6	22,2
US\$ 78,933	1	1	2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02	2022 Q=0,02 Q=0,02	24.06.22			887890	US4223471040	Heartland Express Inc.	1	13,5 G	13,5G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,5G-3,5G-3,5G-3,5G-3,6G	14,9	11,6
US\$ 539,05	1	1	2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063	2022 Q=0,0063 Q=0,0063	24.05.22			854693	US4227041062	Hecla Mining Co.	1	3,69 G	3,6605G-3,6635G-3,662G- 3,659G-3,659G-3,6495G- 3,631G-3,5555G-3,6725G- 3,612G-3,606G-3,6155G	6,72	3,39
Euro 23,553	1	1	2020 J=0,73	2021 J=0,88	14.04.22			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	10,72 G	10,72G-0,78G-0,8G-0,84G- 0,82G-0,9G-0,86G-0,9G- 0,8G-0,8G-0,88G-0,82G- 0,76G-0,78G	15,82	10,26
Euro 288,03		1	2020 S=0,7	2021 I=0,28 S=0,96	25.04.22			A0ETXG	NL0000008977	Heineken Holding N.V.	1	71,85 G	71,55G-1,3G-1,55G-1,8G- 1,6G-2,1G-2,45G-2,25G- 2,15G-2,7G-3,2G-3,25G- 2,85G-2,95G	84,8	63,35
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2020 S=0,7	2021 I=0,28 S=0,96	25.04.22			A0CA0G	NL0000009165	Heineken N.V.	1	90,78 G	90,32G-0,72G-2,1,92G- 1,92G-2,66G-3,26G-2,86G- 2,36G-2,52G	104,25	77,74
Yen 38,86		4	2020 I=32 S=45	2021 I=41 S=54	30.03.22			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	28,2 G	27,8G-7,8G-7,8G-8G-8G- 8G-8G-8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G	31,4	26,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.048	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,54 G	1,54G-1,53G-1,53G-1,52G-1,52G-1,5G-1,5G-1,5G-1,51G-1,51G-1,5G-1,49G-1,5G	2,1	1,25
kann.\$ 36,232	1	1						A3DDWA	CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,41 G	0,402G	0,84	0,36
US\$ 151,651	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	2,86 G	2,86G-2,86G-2,88G-2,86G-2,86G-2,86G-2,88G-2,88G-2,9G-2,84G-2,86G	4,96	2,56
Euro 60,348		1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,14 G	3,135G-3,135G-3,165G-3,15G-3,145G-3,145G-3,135G-3,12G-3,135G-3,135G-3,135G-3,135G	3,99	3,04
Euro 305,635		1	2020 S=0,1	2021 J=0,1	27.06.22			914999	GRS298343005	Hellenic Petroleum Holdings S.A., (Glob.)	1	6,24 G	6,21G-6,3G-6,27G-6,22G-6,18G-6,12G-6,13G-6,13G-6,13G-6,13G-6,13G	7,55	5,85
Euro 448,101		1	2020 J=0,6879	2021 J=0,571	01.07.22			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	15,9 G	15,89G-5,89G-5,9G-5,89G-5,96G-5,9G-5,9G-5,9G-5,93G-5,93G-5,93G-5,93G	18,6	15,33
US\$ 158,173	1	1						A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	5,08 G	4,92G-4,94G-4,96G-4,95G-4,96G-4,95G-4,93G-4,92G-4,9G-4,99G-4,96G-4,89G-4,92G	9,55	3,87
US\$ 105,287	1	10	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	16.08.22			851292	US4234521015	Helmerich & Payne Inc.	1	40,55 G	40,835G-0,975G-0,82G-0,855G-1,09G-1,19G-2,465G-2,5G	50,38	20,27
sfrs 53,026		1	2020 J=5	2021 J=5,5	03.05.22			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	2020 I=0,5 S=1,3	2021 I=0,5 S=1,3	06.06.22			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,5 G	3,48G-3,5G-3,5G-3,54G-3,54G-3,54G-3,52G-3,54G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G	3,98	3,34
US\$ 138,051	1	1						897961	US8064071025	Henry Schein Inc.	1	75,94 G	75,05G-5,29G-5,66G-5,47G-5,29G-5,64G-5,97G-5,55G-5,66G	85,35	63,36
US\$ 76,23	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,61 G	0,621G-0,6238G-0,6036G-0,6204G-0,625G-0,6248G-0,625G-0,6112G-0,6138G-0,6148G-0,6104G	1,17	0,52
Euro 1.489,539		1	2020 J=0,11	2021 J=0,12	20.06.22	020		471473	IT0001250932	Hera S.p.A.	1	2,8 G	2,788G-2,804G-2,811G-2,807G-2,808G-2,808G-2,818G-2,823G-2,8G-2,785G-2,789G	3,73	2,55
US\$ 108,356	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	21,44 G	20,595G-0,665G-0,84G-0,785G-0,825G-0,76G-0,725G-0,75G-0,965G-0,59G-0,435G	40,14	18,83
US\$ 29,89	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575	26.05.22			A2ALR9	US42704L1044	Herc Holdings Inc.	1	91,5 G	90,5G-0,5G-1G-1G-1G-1G-1G-0,5G-0G-89,5G-8,5G-9G	152	79,5
US\$ 123,879	1	10	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09	2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48	16.05.22			A0ERTZ	US4270965084	Hercules Capital Inc.	1	13,72 G	13,654G-3,74G-3,766G-3,746G-3,798G-3,798G-3,836G-3,92G-3,922G-3,894G	17,54	12,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022		Fortlaufender Preis 08.07.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
Euro 105,569		1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	25.04.22			886670	FR0000052292	Hermes International S.C.A.	1	1,088 G	1083G-74,5G-47G-52,5G-62,5G-6,5G-47G-57G-66G-7G-1G-3G		1.579,5	962,2	
US\$ 102,48	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	3,18 G	3,185G-3,213G-3,2045G-3,2095G-3,191G-3,1625G-3,152G-3,087G		8,74	2,1	
US\$ 412,111	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	15,74 G	16,26G-6,32G-6,21G-6,18G-6,16G-6,14G-6,3G-6,57G-7,03G-6,74G-6,59G-6,68G		22,98	13,86	
US\$ 311,263	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375 Q=0,375	14.06.22			A0JMQL	US42809H1077	Hess Corp.	1	98,07 G	98,31G-8,23G-8,3G-8,31G-8,47G-8,72G-7,05G-8,44G-7,71G		120,96	64,92	
US\$ 1.299,33	1	11	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12	10.06.22			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	12,81 G	12,716G-2,804G-2,836G-2,802G-2,834G-2,784G-2,794G-2,924G-2,932G-2,934G-2,942G		15,95	12,15	
Euro 2.595,228		1		2021 J=0,11	02.05.22			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,34 G	10,33G-0,385G-0,375G-0,4G-0,415G-0,42G-0,445G-0,41G-0,47G-0,415G-0,43G		14,23	9,59	
nkr 201,62		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,71 G	2,732G-2,72G-2,758G-2,716G-2,72G-2,7G-2,734G-2,74G-2,72G-2,746G-2,822G-2,802G-2,806G-2,812G		3,96	2,36	
nkr 258,279		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	2,46 G	2,456G-2,424G-2,528G-2,49G-2,518G-2,542G-2,558G-2,62G-2,514G-2,574G-2,548G-2,508G		4,73	1,49	
skr 39,965		9						A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	7,51 G	7,5G-7,545G-7,435G-7,425G-7,44G-7,555G-7,54G-7,5G-7,515G		8,72	6,57	
US\$ 84,051	1	1	2019 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,1 Q=0,1	05.05.22			894306	US4282911084	Hexcel Corp.	1	52,54 G	51,96G-2,12G-2,38G-2,28G-2,32G-2,3G-2,32G-2,7G-2,88G-2,72G-2,66G		55,74	43,39	
kann.\$ 500,856		8						A2QQGC	CA4283043079	HEXO Corp.	1	0,19 G	0,2029G-0,2034G-0,204G-0,198G-0,1996G-0,1987G-0,1978G-0,1956G-0,1859G-0,1904G-0,1906G-0,1884G-0,1875G		0,67	0,17	
skr 329,671		1	2020 J=2,3	2021 J=6	29.04.22			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	8,3 G	8,285G-8,265G-8,39G-8,37G-8,39G-8,39G-8,485G-8,52G-8,405G-8,44G-8,46G-8,435G-8,39G-8,405G		12,19	7,38	
US\$ 51,913	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	4,98 G	4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,94G-4,96G		8,3	4,4	
US\$ 223,23	1	1		2022 Q=0,4	20.05.22			A3DHPC	US4039491000	HF Sinclair Corp.	1	44,75 G	44,65G-4,93G-4,88G-4,89G-4,82G-4,785G-4,695G-4,915G-4,815G-4,735G		54,64	31,86	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,01 S=0,04 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1											
- 807,468		1			22.06.20			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1		(ausg)		
kann.\$ 33,313	1	1			31.05.22			872694	CA4296951094	High Liner Foods Inc.	1	9 G	8,95G-8,95G-9G-8,95G-8,95G-8,95G-8,95G-8,95G-9,15G-9,1G-9,15G-9,15G-9,15G	10,7	7,95
kann.\$ 62,525	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	2,12 G	2,21G-2,21G-2,22G-2,22G-2,21G-2,21G-2,21G-2,21G-2,25G-2,3G-2,26G-2,19G-2,19G	4,86	1,66
A\$ 364,43		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,66 G	0,65G-0,65G-0,65G-0,655G-0,655G-0,655G-0,635G-0,64G-0,64G-0,635G-0,635G	0,85	0,41
sfrs 63	1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)		
Yen 45,55	zu je sfrs 1	4			29.06.22			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	99,6 G	99,6G-9,8G-100G-0,2G-0G-99,8G-9,6G-9,7G-9,1G-8,2G-9,2G-9,1G-8,8G-8,9G	138,2	94,6
£ 220,108	1	1			17.03.22			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	20,2 G	20G-0G-0G-0G-0G-0G-0G-0G-19,7G-9,9G-20G-0G-19,9G-9,9G	26,4	16,9
US\$ 71,713	1	1			15.06.22			A0NHFB	US4315711089	Hillenbrand Inc.	1	39,4 G	39,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,2G-9,2G-8,8G-9G	46,8	36,4
US\$ 120,259	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	36,55 G	36,29G-6,39G-6,57G-6,49G-6,52G-6,52G-6,76G-7,32G-7,49G-6,92G-7,09G	48,6	32,63
US\$ 278,332	1	1			26.05.22			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	111,02 G	110,68G-1,5G-1,28G-1,38G-1,38G-1,18G-1,06G-9,28G	152,88	103,6
US\$ 174,299	1	4			29.06.22			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,56 G	6,46G-6,48G-6,5G-6,5G-6,5G-6,5G-6,54G-6,44G-6,3G-6,52G-6,44G-6,44G	14,2	6,3
US\$ 197,601	1	1						A2QMY Y	US4330001060	Hims & Hers Health Inc.	1	5,24 G	5,34G-5,38G-5,36G-5,32G-5,32G-5,32G-5,32G-5,28G-5,48G-5,42G-5,36G-5,4G	6	2,87
Yen 574,581		4						853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	5,05 G	5,075G-5,06G-5,1G-5,115G-5,11G-5,1G-5,09G-5,09G-5,07G-5,08G-5,065G-5,065G-5,065G-5,065G	8,27	4,66
£ 346,5	1	1			05.05.22			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	10,9 G	11G-1G-1,1G-1G-1G-1G-1G-0,9G-0,9G-1G-1G-1G-0,9G-0,9G	11,84	9,35
CNY 459,59	1	1			30.06.22			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	1,04 G	1,048G-1,046G-1,046G-1,052G-1,05G-1,05G-1,048G-1,048G-1,046G-1,05G-1,046G-1,046G-1,046G	1,23	0,76
Yen 215,115		4			30.03.22			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	19,9 G	20,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	27	19,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=60 S=65											
Yen 968,572		4	2020 I=50 S=55	2021 I=60 S=65	30.03.22			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	46,41 G	46,67G-6,62G-6,67G- 6,72G-6,83G-6,83G-6,79G- 6,66G-6,62G-6,51G-6,52G- 6,74G-7,22G-6,94G-6,94G	52,94	36,97
Yen 170,215		4	2020 I=0 S=12	2021 I=0 S=12	30.03.22			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,74 G	5,954G-5,95G-5,972G- 5,98G-5,988G-5,976G- 5,97G-5,97G-5,958G- 5,958G-5,958G-5,95G- 5,95G-5,932G-5,918G- 5,94G-5,932G-5,926G- 5,924G-5,934G-5,932G- 5,928G	6,44	4,78
kann.\$ 82,242	1	4						A3DM8F	CA43366H7040	HIVE Blockchain Technologies Ltd.	1	3,44 G	3,518G-3,518G-3,518G- 3,538G-3,538G-3,538G- 3,538G-3,498G-3,338G- 3,478G-3,538G	4,27	2,66
skr 46,819		1	2020 J=2	2021 J=3	22.04.22			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	40,84 G	40,94G-1,38G-0,84G- 0,94G-0,98G-0,98G-1,22G- 1,48G-2,3G-2,18G-2,16G- 2,16G	54,7	31,76
£ 517,197		1	2020 I=0,04 S=0,0233	2021 I=0,0195 S=0,0233	05.05.22			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	1 G	0,994G-0,9545G-0,969G- 0,9715G-0,985G-0,982G- 0,973G-0,9605G-0,9735G- 0,9555G-0,9775G- 0,9725G-0,9745G	1,8	0,93
Yen 188,053		4	2020 I=7 S=7	2021 I=7 S=17	30.03.22			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,94 G	5G-5G-5,05G-5,05G- 5,05G-5,05G-5G-5G-5G- 5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G	5,8	4,2
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	Holcim Ltd.	1		(ausg)		
US\$ 61,367	1	4	2019 J=0,2	2020 J=0,32	01.04.22			A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	14,75 G	14,74G-4,765G-4,85G- 4,825G-4,83G-4,81G- 5,025G-5,1G-4,775G	15,8	10,45
skr 117,266		1	2020 J=10,75	2021 J=11,5	31.03.22			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	39,1 G	39,01G-8,8G-8,93G-8,89G- 8,89G-8,97G-8,95G-9,07G- 9,13G-9G-8,78G-8,85G	56,44	37,05
US\$ 249,381	1	10						879100	US4364401012	Hologic Inc.	1	70,32 G	69,97G-70,17G-0,5G- 0,37G-0,43G-0,43G-0,34G- 0,59G-69,8G	74,82	59,88
Euro 17,917		1						A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	22,02 G	22,02G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G- 2,14G-2,14G-2,14G-2,14G- 2,12G-2,12G-2,12G	23,3	21,5
£ 790,57	1	4	2020 J=0,0083	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	12.05.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1	1,29 G	1,3G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,31G- 1,31G-1,32G-1,32G-1,29G- 1,29G-1,29G	1,52	1,21
£ 336,672	1	7	2020 I=0,062 S=0,198	2021 I=0,068	09.12.21			A14VF0	GB00BYTTFB60	Homeserve PLC	1	13,8 G	13,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,7G-3,7G	13,9	7,05
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	2,62 G	2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,65G-2,62G-2,65G-2,62G- 2,62G-2,62G	7,46	2,45
TWD 6.930		1	2019 S=0,2855	2020 S=0,2853	22.07.21			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,8 G	6,75G-6,9G-6,85G-6,9G- 6,9G-6,85G-6,85G-6,85G- 6,85G-6,75G-6,7G-6,7G- 6,7G	7,3	5,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=54 I=55 S=65 2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98											
Yen 1.811,428		4		2020 I=11 I=19 S=26	30.03.22		853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	23,58 G	23,31G-3,32G-3,33G- 3,47G-3,45G-3,39G-3,32G- 3,32G-3,31G-3,34G-3,4G- 3,37G-3,38G-3,38G	28,23	22,27	
US\$ 680,733	1 zu je US\$ 1	1		2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98	12.05.22		870153	US4385161066	Honeywell International Inc.	1	169,3 G	169,7G-70,84G-0,96G- 0,94G-69,24G-9,74G- 70,1G	193,28	153,5	
H\$ 1.267,837	1	1		2020 I=3,71 S=4,46	09.03.22		A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	45,89 G	46,635G-6,73G-6,875G- 6,515G-6,515G-6,46G- 6,46G-6,445G-6,615G- 6,42G-6,325G-6,29G- 6,29G	54	36,31	
US\$ 2.242,122	1	1		2020 I=0,06 S=0,16	17.03.22		877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,71 G	4,785G-4,788G-4,846G- 4,846G-4,846G-4,846G- 4,846G-4,846G-4,846G- 4,781G-4,846G-4,846G- 4,686G-4,697G	5,04	4,14	
US\$ 605,643	1	4		2020 I=1,5 S=1,7	20.09.22		A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,41 G	0,402G-0,402G-0,402G	0,41	0,29	
Yen 42,533		1		2021 I=50 S=100	29.06.22		864348	JP3853000002	Horiba Ltd., (Glob.)	1	42,8 G	42,8G-2,6G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3G- 3G-3G-3G-3G-2,8G-2,8G- 3G-3G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G	51	39,2	
nkr 22,326		1					A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	5,24 G	5,1G-5,24G-5,15G-5,22G- 5,2G-5,19G-5,2G-5,19G- 5,29G-5,17G-5,17G-5,3G- 5,3G-5,29G	12,52	4,66	
US\$ 229,884	1	1					A12B8E	IE00BQPQVQZ61	Horizon Therapeutics PLC	1	82,51 G	80,9G-1,33G-1,36G-1,43G- 1,4G-1,42G-1,41G-1,58G- 1,4G-1,22G	107,42	74,28	
£ 190,468	1	1					A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,22 G	1,175G-1,233G-1,234G- 1,234G-1,233G-1,233G- 1,235G-1,235G-1,233G- 1,233G-1,235G-1,215G- 1,216G-1,215G	162	1,18	
US\$ 546,056	1	11		2020 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245	08.07.22		850875	US4404521001	Hormel Foods Corp.	1	47,51 G	(exD)-47,18G-7,275G- 7,48G-7,43G-7,515G- 7,51G-7,475G-6,89G- 6,745G-6,7G	51,14	40,97	
US\$ 714,777	1	1		2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	29.06.22		918239	US44107P1049	Host Hotels & Resorts Inc.	1	15,8 G	15,6G-5,7G-5,8G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,5G-5,7G-5,5G-5,4G-5,5G	20	14,2	
US\$ 49,464	1	1		2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43	01.06.22		A14WN3	US4415931009	Houlihan Lokey Inc.	1	79,36 G	79,26G-9,56G-9,7G-9,78G- 9,74G-8,52G-8,86G-8,02G- 7,8G-8,12G	103,7	72,16	
US\$ 51,352	1	1					A1C7ML	US44267D1072	Howard Hughes Corp.	1	68 G	67,5G-7,5G-8G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7G-6,5G-6,5G	96,5	56,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 566,133	1	1	2019 I=0,039 S=0,091	2021 I=0,182 I=0,043 S=0,152	07.04.22			884600	GB0005576813	Howden Joinery Group PLC	1	7,15 G	7,15G-7,1G-7,1G-7,1G- 7,1G-7,15G-7,15G-7,2G- 7,1G-7,15G-7,2G-7,2G- 7,15G-7,2G	11,15	6,65
US\$ 417,914	1	1	2021 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02	05.05.22			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	31,6 G	31,6G-1,6G-1,8G-1,8G- 1,6G-2G-2,2G-1,8G-2G- 2G-1,8G-1,8G	34,4	26,59
Yen 365,779		4	2020 I=45 S=45	2021 I=45 S=65	30.03.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	85,8 G	86,76G-6,86G-7,14G- 7,12G-7,02G-6,84G-6,74G- 6,56G-6,94G-6,84G-6,94G- 6,94G	135,2	80,24
US\$ 1.034,138	1	11	2020 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.09.22			A142VP	US40434L1052	HP Inc.	1	30,6 G	30,985G-1,255G-1,29G- 1,115G-1,03G-1,19G-1,4G- 1,4G	37,77	28,56
US\$ 4.010,558	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9	10.03.22			924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31,2 G	31G-1G-1G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,4G-0,4G-0,4G- 0,6G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,6G-0,8G	33,4	26
US\$ 20.042,381	1 zu je US\$ 0,5	1	2020 Q=0,15	2021 Q=0,07 Q=0,18	10.03.22			923893	GB0005405286	-.	1	6,3 G	6,286G-6,238G-6,236G- 6,236G-6,182G-6,154G- 6,122G-6,15G-6,174G- 6,186G-6,198G-6,186G- 6,186G-6,186G	6,7	5,25
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	7,75 G	7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G	10,5	5
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Pureenergy Inc.	1	G	0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G	0,06	
CNY 1.717,234	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2929	04.07.22			A0M4X9	CNE1000003D8	Huadian Power International Corp. Ltd.	1	0,35 G	0,324G-0,324G-0,324G- 0,326G-0,324G-0,376	0,4	0,23
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,52 G	0,515G-0,515G-0,515G- 0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,515G	0,61	0,36
CNY 1.719,046	1 zu je CNY 1	1	2020 J=0,4832	2021 J=0,5264	05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,32 G	1,32G-1,32G-1,33G-1,33G- 1,33G-1,33G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G	1,59	1,17
US\$ 53,661	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05	2022 Q=1,05	27.05.22			A2ACSM	US4435106079	Hubbell Inc.	1	181 G	180G-0G-1G-1G-1G-1G- 1G-0G-1G-1G-1G-1G-1G	190	146
US\$ 47,769	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	308,7 G	307,95G-9,35G-10,25G- 9,8G-9,75G-9,6G-6,1G- 8,7G-9,7G-5,1G-1,65G- 3,8G	584,6	267
kann.\$ 261,888	1	1	2021	2022	07.03.22			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	3,88 G	3,958G-3,96G-3,9765G- 3,973G-3,973G-3,915G- 3,964G-3,961G	7,91	3,51
Euro 107,76		1	2020 I=0,46 S=0,46	2021 I=0,47 S=0,47	30.09.22			870740	FI0009000459	Huhtamäki Oyj	1	38,39 G	38,26G-8,23G-8G-7,83G- 7,41G-7,5G-7,5G-7,56G- 7,73G-7,67G-7,47G-7,54G	39,37	27,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,172											
CNY 3.478,75	1 zu je CNY 1	1			05.07.22			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,28 G	0,286G-0,286G-0,286G- 0,288G-0,288G-0,286G- 0,286G-0,286G-0,286G- 0,286G-0,286G-0,284G- 0,286G	0,29	0,26
Yen 767,908		1			29.06.22			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,5 G	7,35G-7,35G-7,35G-7,4G- 7,4G-7,35G-7,35G-7,35G- 7,35G-7,3G-7,3G-7,3G- 7,3G	8,12	7
US\$ 126,493	1	10			29.06.22			856584	US4448591028	Humana Inc.	1	469,85 G	465,8G-7G-9,25G-8,3G- 8,8G-8,55G-8,7G-78,7G- 8,1G-8,7G	478,7	313,1
US\$ 70,634		1						A2QEQW	US4448632038	Humanigen Inc.	1	2,09 G	2,2375G-2,2455G-2,18G- 2,2145G-2,2175G-2,213G- 2,1685G	3,64	1,51
US\$ 104,783	1	1			12.05.22			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	162,66 G	162G-2,54G-3,38G-2,86G- 2,34G-2,4G-2,16G-3,32G- 2,88G	196	146,04
Euro 34,79		1			05.06.20			855243	ANN4327C1220	Hunter Douglas N.V.	1	174 G	173,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,2G- 3,2G-3,6G	176,2	166,4
£ 164,94	1	1			21.04.22			867085	GB0004478896	Hunting PLC	1	2,22 G	2,22G-2,18G-2,24G-2,22G- 2,24G-2,24G-2,22G-2,24G- 2,26G-2,24G-2,26G-2,22G- 2,22G-2,22G	3,98	1,81
US\$ 1.439,175	1	1			16.06.22			867622	US4461501045	Huntington Bancshares Inc.	1	12 G	12G-2G-2,1G-2G-2G-1,9G- 1,9G-2,1G-1,9G-2G-1,9G- 1,8G-1,9G	15,4	11
US\$ 40,047	1	1			26.05.22			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	212,7 G	210,8G-1,3G-2,4G-2G- 2,1G-2,1G-1,7G-3G-3,8G- 3,7G-1,5G	213,8	155
US\$ 209,798	1	1			14.06.22			A0DQGM	US4470111075	Huntsman Corp.	1	28,2 G	28,4G-8,4G-8,6G-8,4G- 8,6G-8,4G-8,4G-8,4G- 8,2G-8,4G-8,4G-8,2G-8,2G	37	25,4
US\$ 21,262	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	61,5 G	61,5G-1,5G-2G-1,5G-2G- 1,5G-2G-1,5G-2G-1,5G- 1,5G-1,5G-1,5G	63	37,4
skr 466,234		1			10.10.22			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	7,51 G	7,508G-7,506G-7,504G- 7,52G-7,566G-7,544G- 7,576G-7,578G-7,6G- 7,558G-7,572G	14,06	6,9
kann.\$ 177,885	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,35 G	1,5498G-1,5786G- 1,5598G-1,5598G- 1,5392G-1,5746G- 1,5464G-1,4966	7,08	1,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 8.711,102		1	2020 I=0,0076 S=0,0133	2021 I=0,0112 S=0,0139	16.02.22			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,23 G	0,228G-0,2282G-0,2292G-0,2294G-0,2327G-0,2321G-0,2321G-0,2321G-0,2316G-0,2316G-0,2316G-0,2313G-0,2312G-0,2315G-0,231G-0,2316G-0,2311G-0,2308G-0,2307G-0,2307G-0,231G-0,231G-0,231G	0,24	0,19
£ 172,906	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	14,2 G	14,3G-4,3G-4,4G-4,4G-4,4G-4,7G-4,7G-4,5G-4,7G-4,7G-4,8G	31,4	7,9
£ 864,575	1	1						A2PJ5B	KYG4672N1198	-	1	2,58 G	2,68G-2,74G-2,74G-2,74G-2,74G-2,8G-2,78G-2,8G-2,8G-2,76G-2,78G-2,82G-2,82G-2,82G	6,25	1,4
US\$ 87,18	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	3,94 G	3,82G-3,84G-3,92G-3,85G-3,85G-3,93G-3,92G-3,91G-3,78G-3,87G-3,82G-3,81G-3,81G	6,7	2,88
US\$ 51,289	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	73,43 G	73,09G-3,63G-3,51G-3,55G-3,46G-3,5G-2,26G-3,77G-2,72G-2,89G	94,86	66,67
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro AS, (Glob.)	1	1,88 G	1,866G-1,914G-1,912G-1,88G-1,896G-1,908G-1,908G-1,914G-1,92G-1,938G-1,938G-1,938G-1,938G	2,48	1,06
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	18,97 G	18,97G-9,16G-9,16G-9,16G-9,22G-9,35G-9,39G-9,24G-9,3G-9,56G-9,6G-9,6G-9,6G	29,07	18,62
- 863,813		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
US\$ 21,801	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	0,71 G	0,6926G-0,6952G-0,6956G-0,6956G-0,6942G-0,6908G-0,7G-0,7006G-0,7008G	4,2	0,55
- 9,97		1	2020 I=1,3624	2021 I=0,4348 I=1,6249	30.12.21			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	32,6 G	32,7G-2,7G-2,55G-2,55G-2,5G-2,5G-2,45G-2,5G-2,65G-2,8G-2,95G-3,1G	36,9	29,9
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,78 G	0,77G-0,735G-0,735G-0,735G-0,735G-0,765G-0,765G-0,745G-0,745G-0,755G-0,755G-0,765G-0,765G-0,76G-0,76G	1,38	0,59
kann.\$ 240,369	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	1,63 G	1,688G-1,691G-1,696G-1,694G-1,694G-1,692G-1,69G-1,689G-1,609G-1,671G-1,691G-1,671G-1,671G	2,84	1,59
US\$ 22,068	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	24,8 G	25G-5,2G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-4,4G-5,4G-5G-5G	27	17,3
US\$ 84,084		1						A3CQZU	US44891N2080	IAC InterActiveCorp.	1	79,02 G	77,12G-7,46G-7,75G-7,56G-7,55G-7,34G-7,37G-6,3G-7,71G-7,54G-6,4G	123,2	68,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 478,962	1	1						899657	CA4509131088	Iamgold Corp.	1	1,44 G	1,432G-1,4325G-1,431G-1,432G-1,431G-1,4395G-1,4375G-1,4485G-1,4035G-1,4675G-1,448G-1,43G-1,4395G	3,43	1,35
Euro 6.437,563		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	10,32 G	(exBR)-10,315G-0,005G-9,926G-9,976G-9,946G-9,948G-9,934G-9,938G-9,954G-9,984G-9,93G-9,946G	11,47	8,57
US\$ 218,166	1	1						A2JNBU	US4510332038	iBio Inc.	1	0,27 G	0,2534G-0,2541G-0,2618G-0,2621G-0,2549G-0,2578G-0,2578G-0,2616G-0,2584G	0,5	0,2
Euro 76,235		1	2021 I=1,6 I=0,4 J=2,1	2022 I=1,19 I=0,91	04.07.22			850999	FR0000035081	Icade S.A.	1	44,38 G	44,22G-4,02G-4,22G-4,04G-4,04G-4,3G-4,56G-4,56G-4,56G-4,68G-4,64G-4,4G-4,48G	66,1	42,1
kann.\$1.019,258	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,05 G	0,0491G-0,0482G-0,0484G-0,0483G-0,0483G-0,0482G-0,0482G-0,0481G	0,16	0,03
Yen 40,431		4	2020 I=15 S=19	2021 I=19 S=19	30.03.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,52 G	4,52G-4,52G-4,52G-4,52G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G	5,15	3,92
- 3.477,575		4	2018 J=0,0282	2020 J=0,0547	28.07.21			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,4 G	18,3G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G	19,5	14,8
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	216 G	218G-8G-8G-20G-18G-8G-8G-8G-8G-20G-18G-6G-6G	272	186
US\$ 5.000								A3GYNY	DE000A3GYNY2	Iconic Digital Assets AG, Gewinnber. ab 01.05.2022	1	5,02 G	4,9774G-4,9364G-5,0095G-4,822G-4,847G-4,79G-4,878G-4,8308G	5,09	4,02
kann.\$ 132,746	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,1 G	0,0894G-0,0896G-0,09G-0,0898G-0,0898G-0,0898G-0,0896G-0,0896G-0,0904G-0,0904G-0,0904G	0,14	0,07
US\$ 23,896	1	1						894139	US44930G1076	ICU Medical Inc.	1	161 G	161G-2G-3G-2G-2G-2G-2G-1G-2G-1G-0G-0G	224	149
US\$ 5,904		1						A2PLWN	US4516222035	Ideal Power Inc.	1	11,59 G	11,615G-1,615G-1,665G-1,69G-1,68G-1,655G-1,66G-1,66G-1,675G-1,65G-1,65G-1,66G-1,665G-1,635G-1,215G-1,32G-1,53G-1,525G-1,505G-1,51G-1,53G-1,43G-1,43G	12,57	6,7
US\$ 497,681	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,69 G	0,693G-0,6751G-0,678G-0,6785G-0,6918G-0,6808G-0,6796G-0,6694G-0,6816G-0,6967G-0,6774G	1,26	0,46
US\$ 22,335	1	1						A11404	US45170X2053	Identiv Inc.	1	11,24 G	11,225G-1,225G-1,275G-1,295G-1,285G-1,265G-1,27G-1,27G-1,28G-1,26G-1,26G-1,27G-1,26G-1,26G-1,255G-1,09G-1,13G-1,22G-1,29G-1,19G-1,15G-1,2G	24,65	10,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 52,966	1	1						A2NB0G	US45168K4058	Idera Pharmaceuticals Inc.	1	0,42 G	0,4339G-0,4343G-0,4383G-0,4376G-0,438G-0,4387G-0,439G-0,4256G-0,426G-0,4322G-0,4358G-0,4544G	0,7	0,29
US\$ 76,006	1	1	2021 Q=0,5 Q=0,54 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,6 Q=0,6	14.07.22			877444	US45167R1041	IDEX Corp.	1	181 G	182G-2G-3G-3G-3G-3G-3G-2G-1G-2G-1G-1G-1G	206	157
US\$ 84,007	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	373 G	372,8G-3,8G-4,9G-5,25G-5,05G-4,5G-5,05G-1,35G	580,2	305,75
kann.\$ 56,007	1	1						A3DQNA	CA45170B1040	Idle Lifestyle Inc.	1	0,25 G	0,2414G-0,2505G-0,2505G-0,2503G-0,2503G-0,2503G	0,26	0,24
sfrs 177,082	1	1		2016 J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1		(ausg)		
US\$ 1.420,33	1	1						A2PAAC	KYG470811079	iDreamSky Technology Ltd.	1	0,62 G	0,605G-0,605G-0,61G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G	0,69	0,31
US\$ 24,667	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	24,45 G	24,8G-4,87G-4,99G-4,94G-4,97G-4,96G-4,96G-4,9G-4,56G-4,5G-4,53G	39,95	20,73
skr 7,333	1	1		2021 J=0,8	02.05.22			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	23,8 G	23,85G-3,7G-2,55G-2,7G-2,95G-3,15G-3,3G-3,5G-4,3G-4,25G-4,3G	30,45	19,24
£ 431,574	1	6	2020 I=0,1296 S=0,3024	2021 I=0,1296 I=0,1296	03.02.22			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	8,05 G	8,05G-8,05G-8,05G-8,05G-8,05G-8,1G-8,05G-8,1G-8,1G-8,1G-8,15G-8,15G-8,1G-8,1G	10,5	7,45
US\$ 1.197,16	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,37 G	0,374G-0,374G-0,376G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,372G	0,73	0,31
A\$ 757,268	1	7	2019 I=0,06 S=0,05	2020 I=0,1 S=0,05	03.03.22			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	6,48 G	6,61G-6,62G-6,635G-6,649G-6,639G-6,649G-6,644G-6,654G-6,648G-6,653G-6,687G-6,684G-6,684G	10,39	6,13
Yen 154,68	1	4	2020 I=20 I=0 S=0	2021 I=30 S=40	30.03.22			854347	JP3134800006	IHI Corp., (Glob.)	1	24,8 G	25G-5G-5G-5G-5,2G-5G-5G-5G-5G-5G-5G-5G-4,8G-4,8G-5G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	29,2	16,9
US\$ 327,82	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	9,3 G	9,25G-9,25G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,5G-9,15G-9,15G-9G-9G-9G	11,4	8,54
US\$ 106,457	1	7						900319	US9021041085	II-VI Inc.	1	46,87 G	47,21G-7,465G-7,33G-7,35G-7,59G-7,58G-7,045G-7,39G	66,86	45,94
Yen 108,9	1	4	2020 I=6 S=16	2021 I=11 S=25	30.03.22			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	4,59 G	4,7165G-4,721G-4,7255G-4,74G-4,7365G-4,7315G-4,7175G-4,7175G-4,7085G-4,752G-4,7005G-4,6915G-4,697G-4,697G	6,42	4,45
Euro 79,3	1	1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	10,03 G	10,03G-0,01G-0,04G-0,04G-0,06G-0,11G-0,12G-0,16G-0,07G-0,07G-0,12G-0,15G-0,15G-0,15G	13,81	9,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,14 Q=1,14 Q=1,22 Q=1,22											
US\$ 311,443	1	1			29.06.22			861219	US4523081093	Illinois Tool Works Inc.	1	180,66 G	179,96G-9,98G-9,98G- 80,48G-0,48G-2,04G- 0,66G-0,46G-79,72G- 80,18G-79,42G-9,9G	219,6	169,3
US\$ 157,1	1	1						927079	US4523271090	llumina Inc.	1	195,8 G	196,66G-7,12G-8,1G-7,6G- 7,62G-7,8G-7,84G-8G- 5,04G-9,84G-8,18G-5,6G- 5,3G	372	169,98
A\$ 424,236		1	2020 S=0,02	2021 I=0,12 S=0,12	08.03.22			859133	AU000000ILU1	lluka Resources Ltd., (Glob.)	1	5,98 G	5,906G-5,977G-5,978G- 5,996G-5,992G-5,948G- 5,945G-5,951G-5,902G- 5,921G-6,049G-5,985G- 5,992G	8,74	5,55
kann.\$ 58,522	1	1						896801	CA45245E1097	lmax Corp.	1	16,33 G	16,22G-6,255G-6,33G- 6,31G-6,315G-6,3G- 6,245G-5,85G-5,98G- 5,925G-5,845G-5,925G	18,68	13,58
Euro 56,988		1	2020 J=1,02	2021 J=1,62	04.05.22			A116P8	NL0010801007	IMCD N.V.	1	135,15 G	134,65G-5,5G-5,75G- 7,05G-6,75G-6G-5,3G- 5,5G	197,3	118,75
A\$ 396,452		7	2020 I=0,01 S=0,018	2021 I=0,015	09.03.22			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,13 G	1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,18G-1,17G-1,17G-1,17G- 1,17G-1,17G	1,99	1,08
Euro 84,941		1	2020 J=1,15	2021 J=1,55	17.05.22			851898	FR0000120859	IMERYS S.A.	1	28,72 G	28,66G-8,6G-8,94G-9,22G- 9,36G-9,58G-9,62G-9,72G- 9,82G-9,92G-9,82G	42,44	27,5
£ 260,682	1	1	2020 S=0,262 I=0,075 S=0,15	2021 I=0,079 S=0,158	07.04.22			A1XCMM	GB00BGLP8L22	IMI PLC	1	13,9 G	13,9G-3,8G-3,8G-3,8G- 3,8G-3,9G-3,9G-4G-3,9G- 4,1G-4,1G-4G-4G	21,2	13
kann.\$ 99,736	1	4						A3CWMG	CA45251C1041	iMining Technologies Inc.	1	0,03 G	0,0278G-0,0278G-0,028G- 0,028G-0,028G-0,028G- 0,028G-0,0278G-0,0266G	0,11	0,02
US\$ 62,909		1						A2P72S	NL0015285941	Immatics N.V.	1	8,95 G	8,894G-8,498G-8,846G- 8,854G-8,85G-8,852G- 9,052G-9,05G-9,002G- 8,968G-8,976G	12	5,63
Euro 138,282		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	14,48 G	14,43G-4,38G-4,38G- 4,39G-4,45G-4,47G-4,66G- 4,66G-4,62G-4,66G-4,57G- 4,52G	23,32	14,2
US\$ 30,54	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	3,75 G	3,947G-3,961G-3,976G- 3,968G-3,972G-3,972G- 3,964G-4,057G-4,01G- 4,049G	12,43	2,69
US\$ 397,957	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	4,65 G	4,6G-4,52G-4,52G-4,51G- 4,51G-4,51G-4,51G-4,66G- 4,58G-4,67G-4,55G-4,58G	6,86	2,51
£ 43,863	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	40,6 G	41,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-2G- 2,6G-2,8G-2,6G	42,8	16,3
US\$ 220,536	1	7						878613	US45253H1014	ImmunoGen Inc.	1	5,21 G	5,16G-5,139G-5,195G- 5,091G-5,094G-5,091G- 5,092G-5,306G-5,233G- 5,271G	6,58	2,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 284,985	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,06 G	0,0658G-0,0648G- 0,0648G-0,0648G- 0,0648G-0,0648G- 0,0648G-0,0648G- 0,0648G-0,0648G- 0,0648G-0,0648G- 0,0648G-0,0648G	0,1	0,04
skr 56,609		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,65 G	0,663G-0,648G-0,649G- 0,652G-0,661G-0,661G- 0,661G-0,666G-0,683G- 0,682G-0,682G	1,56	0,59
kann.\$ 148,111	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,19 G	0,203G-0,203G-0,204G- 0,2045G-0,2045G- 0,2035G-0,204G-0,203G- 0,208G-0,208G-0,208G- 0,208G-0,208G	0,45	0,19
ZAR 850,219		7	2020 I=10 S=12	2021 I=5,25	16.03.22			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	10,35 G	10,45G-0,45G-0,45G-0,4G- 0,4G-0,35G-0,35G-0,35G- 0,4G-0,55G-0,55G-0,6G- 0,6G	17,8	9,88
ZAR 850,219	1	7	2020 I=0,6772 S=0,8015	2021 I=0,3546	17.03.22			164676	US4525533083	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,18 G	10,18G-0,2G-0,06G-0,04G- 0,02G-0,02G-9,94G-10G- 0,04G-9,99G-9,94G-9,96G- 10G-0,06G-0,26G-0,4G- 0,56G-0,5G-0,5G-0,4G- 0,42G	17,8	9,52
US\$ 23,175	1	1						A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	8,6 G	8,5G-8,55G-8,6G-8,55G- 8,6G-8,55G-8,55G-8,55G- 8,55G-8,8G-8,9G-8,95G- 8,85G	9,45	5,2
£ 950,408	1	10	2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848	2021 I=0,2127 I=0,2127	18.08.22			903000	GB0004544929	Imperial Brands PLC	1	21,06 G	21,25G-1,37G-1,43G-1,5G- 1,36G-1,3G-1,4G-1,38G- 1,44G-1,48G-1,53G-1,32G- 1,01G-1,04G	22,25	17,88
kann.\$ 154,871	1	1						621912	CA4528921022	Imperial Metals Corp.	1	1,96 G	2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,1G-2,1G-2,08G-2,08G	2,98	1,83
kann.\$ 636,676	1	1	2021 Q=0,22 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,34 Q=0,34	01.06.22			851368	CA4530384086	Imperial Oil Ltd.	1	43,01 G	43,37G-3,535G-3,385G- 3,4G-3,61G-3,05G-3,685G- 3,465G-3,505G	54,07	31,62
US\$ 25,381	1	10						A2ANZB	US4532041096	Impinj Inc.	1	59 G	62,82G-3,32G-3,16G- 3,14G-3G-2,68G-3,6G- 5,22G-4,52G-3,78G-3,96G	79,35	38,44
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	4,16 G	4,155G-4,075G-4,095G- 4,105G-4,225G-4,24G- 4,24G-4,235G-4,235G- 4,365G-4,35G	6,36	3,3
£ 375,73	1	1	2020 S=0,069	2021 I=0,064 S=0,161	12.05.22			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,3 G	8,25G-8,25G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,25G-8,25G- 8,25G-8,25G-8,3G-8,3G- 8,3G-8,25G-8,2G-8,2G- 8,2G	11,1	7,45
A\$ 1.942,225		10	2020 I=0,01 S=0,083	2021 I=0,1	06.06.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,16 G	2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G	2,76	1,88
US\$ 221,505	1	1						896133	US45337C1027	Incyte Corp.	1	79,57 G	78,95G-9,15G-9,53G- 9,37G-9,44G-9,4G-9,43G- 8,82G-8,58G	79,57	58,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=0,52											
Euro 5,842		1	2020 J=0,52	2021 J=1	06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	22,9 G	22,9G-2,5G-2,5G-2,5G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,9G- 2,9G-2,9G	26,4	20,4
US\$ 698,177	1	1	2015 I=0,032	2016 I=0,095	16.06.16			A12FHW	GB00BRS65X63	Indivior PLC	1	3,64 G	3,632G-3,718G-3,69G- 3,676G-3,638G-3,64G- 3,624G-3,626G-3,62G- 3,632G-3,644G-3,626G- 3,63G	4,07	2,49
Euro 176,654		1		2021 J=0,15	08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	9,39 G	(exD)-9,24G-9,23G-9,24G- 9,335G-9,33G-9,365G- 9,39G-9,4G-9,37G-9,375G- 9,355G-9,255G-9,27G	10,94	8,08
Euro 3.116,652		2		2020 J=0,465	28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	23,06 G	22,99G-3,49G-3,3G-3,01G- 3,28G-3,29G-3,35G-3,35G- 3,42G-3,33G	29,01	19,31
CNY 86.794,047	1 zu je CNY 1	1	2020 J=0,3199	2021 J=0,3432	04.07.22			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,52 G	0,5246G-0,5236G- 0,5242G-0,5254G- 0,5246G-0,5248G-0,524G- 0,5236G-0,5236G-0,523G- 0,5228G-0,522G-0,5222G	0,57	0,49
Euro		1						A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	13,07 G	13,07G-3,12G-3,08G- 3,06G-3,07G-3,07G-3,09G- 3,1G-3,12G-3,13G-3,13G- 3,21G-3,21G-3,21G	13,48	12,5
US\$ 215,195	1	10						A0MSSK	US45667G1031	Infina Corp.	1	5,55 G	5,576G-5,603G-5,644G- 5,633G-5,629G-5,612G- 5,656G-5,571G-5,58G- 5,638G-5,609G-5,607G	8,58	4,42
A\$ 415,013		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,07 G	0,0711G-0,0711G- 0,0713G-0,0714G- 0,0713G-0,0719G- 0,0719G-0,0717G- 0,0716G-0,0725G-0,072G- 0,0719G-0,0722G-0,0722G	0,13	0,07
US\$ 89,155	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,58 G	0,6439G-0,6451G- 0,6481G-0,6464G- 0,6468G-0,6467G- 0,6444G-0,6454G- 0,6369G-0,644G-0,6441G	2,1	0,45
Euro 44,204		1						A2H7A5	NL0012661870	InflaRX N.V.	1	1,44 G	1,4695G-1,5G-1,487G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,441G- 1,4605G-1,46G-1,481G- 1,481G	4,11	1
£ 1.456,241	1	1	2018 I=0,0705 S=0,1485	2019 I=0,0755 S=0,1595	18.06.20			A114PL	GB00BMJ6DW54	Informa PLC	1	6,3 G	6,28G-6,26G-6,26G-6,3G- 6,3G-6,28G-6,3G-6,32G- 6,3G-6,3G-6,3G-6,3G- 6,28G-6,28G-6,3G-6,34G- 6,36G-6,34G-6,32G-6,3G- 6,32G	7,43	5,66
- 4.206,739	1 zu je 5	4	2020	2021	31.05.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,6 G	18,5G-8,6G-8,6G-8,6G- 8,6G-8,55G-8,55G-8,65G- 8,5G-8,5G-8,55G-8,55G- 8,6G	23,6	16,6
US\$ 48,323	1	10						A2JLWG	US45686J1043	Infrastructure & Energy Alternatives Inc.	1	8,35 G	8,35G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,3G- 8,45G-8,65G-8,6G-8,45G- 8,5G	12,8	6,05
Euro 960,2		1	2020 J=0,1762	2021 J=0,1993	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,92 G	9,88G-9,92G-9,866G- 9,912G-9,914G-9,92G- 9,804G-9,916G-9,956G- 9,872G-9,818G-9,836G	10,78	8,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2020 S=0,12 I=0,48 S=0,27	2021 I=0,21 S=0,41											
Euro 3.767,241	1	1	2020 S=0,12 I=0,48 S=0,27	2021 I=0,21 S=0,41	27.04.22			A2ANV3	NL0011821202	ING Groep N.V.	1	9,23 G	9,252G-9,215G-9,229G-9,419G-9,395G-9,423G-9,394G	13,94	8,07
Euro 3.906,921	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	13.05.22			907466	US4568371037	- ausgestellt von: Citibank N.A., New York/N.Y.	1	9 G	9,15G-9,05G-9,15G-9,1G-9,15G-9,25G-9,3G-9,25G-9,2G-9,3G-9,3G-9,25G-9,2G	13,7	7,95
US\$ 405,93	1	10	2020 Q=0,02	2021 Q=0,02 Q=0,02	19.05.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	42,16 G	42,12G-2,155G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-1,975G-1,95G-1,63G-1,775G-2,1G-1,73G-1,66G-1,725G	54,22	38,37
US\$ 66,22	1	1	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	2022 Q=0,65 Q=0,65	30.06.22			A1JYNM	US4571871023	Ingredion Inc.	1	86,86 G	87,1G-7,58G-7,66G-7,6G-7,56G-6,64G-6,28G-5,76G-5,94G	90,24	73,65
US\$ 39,037	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	14,9 G	16,3G-6,3G-6,4G-6,4G-6,4G-6,4G-6,4G-6,1G-6,4G-6,2G-6,4G	37,8	7,85
Euro 539,616	1 zu je Euro 2,5	1	2020 I=0,0443 S=0,22	2021 I=0,0656 S=0,1744	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	6,01 G	6,005G-5,95G-5,99G-6G-6,01G-6,04G-6,045G-6,03G-6,045G-6,055G-6,055G-6,02G-6,03G	8,43	5,8
- 83,241	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	23,38 G	23,1G-3,18G-3,22G-3,25G-3,23G-3,24G-3,41G-4,21G-3,82G-3,91G	37,18	19,55
Euro 79,754		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,77 G	2,7G-2,738G-2,75G-2,738G-2,78G-2,768G-2,76G-2,788G-2,76G-2,766G-2,82G-2,824G-2,822G	4,41	2,1
kann.\$ 204,104	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18	29.06.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	13,69 G	13,66G-3,71G-3,75G-3,725G-3,75G-3,745G-3,75G-3,845G-3,935G-3,84G-3,92G	14,42	11,54
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,41 G	0,395G-0,4G-0,4G-0,3985G-0,399G-0,399G-0,3995G-0,3995G-0,399G-0,397G-0,397G-0,397G	0,58	0,37
US\$ 78,433	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	1,55 G	1,53G-1,53G-1,54G-1,54G-1,54G-1,54G-1,54G-1,53G-1,52G	3,55	1,49
US\$ 27,971		1	2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5	2021 Q=1,75 Q=1,75	29.06.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	114,55 G	113G-3,8G-3,85G-3,65G-3,75G-3,7G-3,7G-3,5G-5,25G-3,7G-2,85G-3G	231,6	101,05
US\$ 1.466,789	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,5 G	4,48G-4,48G-4,46G-4,38G-4,36G-4,38G-4,36G-4,38G-4,36G-4,34G-4,38G-4,38G-4,36G-4,36G	5,05	2,2
US\$ 69,576	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	14,4 G	14,2G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,1G-4,3G-4,2G-4,1G-4,1G	18,4	13,1
US\$ 22,836	1	1						A1XB32	US45780L1044	Inogen Inc.	1	26,8 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-6,4G-6,6G	32,2	21,4
US\$ 229,041	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	2,07 G	1,9952G-2,009G-2,005G-2,0075G-2,0575G-2,05G-2,015G-2,111G-2,094G-2,0935G	4,6	1,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,145 S=0,165											
Euro 4.952,29		1			02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,27 G	1,2735G-1,2955G- 1,2875G-1,2795G- 1,2755G-1,2795G- 1,2955G-1,3015G- 1,2955G-1,2895G- 1,2985G-1,3005G-1,294G- 1,296G	2,12	1,19
US\$ 254,838	1	1			23.06.22			853881	US4595061015	International Flavors & Fragrances Inc.	1	115,88 G	114,8G-5,1G-5,64G-5,42G- 5,56G-5,4G-5,36G-5,16G- 4,56G-4,72G-4,86G-4,3G- 4,82G	133,4	100,82
US\$ 203,688	1	1			23.05.22			A14QUY	GB00BVG7F061	International Game Technology PLC	1	18,1 G	17,9G-7,9G-8G-8G-8G-8G- 8G-7,9G-7,4G-7,6G-7,7G- 7,1G-7,3G	27,01	16,7
kann.\$ 248,462	1	1						A1JAZU	CA4598201065	International Lithium Corp.	1	0,06 G	0,0583G-0,0573G- 0,0573G-0,0573G- 0,0573G-0,0573G- 0,0573G-0,0573G- 0,0564G-0,0564G- 0,0564G-0,0564G	0,1	0,05
US\$ 370,629	1 zu je US\$ 1	1			26.05.22			851413	US4601461035	International Paper Co.	1	42,27 G	41,99G-2,085G-2,29G- 2,21G-2,225G-2,3G- 2,115G-2,195G-2,255G- 2,225G-2,105G	47,08	36,85
US\$ 49,661	1	10			16.06.22			A2DGML	MHY410531021	International Seaways Inc.	1	18,5 G	17,9G-8G-8G-8,1G-8G- 8,2G-8,2G-8,2G-8,2G- 7,9G-8,4G-8,2G-8G-8,2G	23	11,65
kann.\$ 195,313	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,51 G	0,524G-0,527G-0,526G- 0,526G-0,524G-0,524G- 0,525G-0,529G-0,527G- 0,52G-0,521G-0,521G	1,02	0,47
Euro 62,906	1 zu je Euro 3	1			16.05.22			907907	FR0004024222	Interparfums S.A.	1	45,65 G	45,65G-5,7G-5,95G-5,9G- 5,95G-6,15G-6,15G-6G- 5,55G-5,55G-6G-5,75G- 5,75G-5,75G	74,4	43,35
Euro 108,879		1			23.05.22	029		904257	IT0001078911	Interpump Group S.p.A.	1	37,06 G	37,06G-7,32G-7,02G- 6,94G-7,3G-7,52G-7,64G- 7,7G-7,38G-7,52G-7,98G- 8,06G-8,12G-8,12G	64,45	34,08
kann.\$ 8,388	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,45 G	0,362G-0,364G-0,364G- 0,37G-0,37G-0,37G-0,37G- 0,37G-0,378G	0,54	0,29
£ 161,393	1	1			26.05.22			633526	GB0031638363	Intertek Group PLC	1	50,5 G	50G-49,8G-9,6G-50G- 49,8G-50G-0,5G-0G- 49,8G-9,8G-50G-0G- 49,8G-9,8G	68,5	47,8
Euro 90,556		1			18.05.20			A140RW	NL0010937058	Intertrust N.V.	1	18,86 G	18,82G-8,86G-8,9G-8,94G- 8,92G-8,9G-8,88G-8,88G- 8,9G-8,84G-8,82G-8,86G- 8,8G-8,86G	19,86	18,48
Euro 19.430,463		1			23.05.22	045		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,74 G	1,7372G-1,7346G-1,744G- 1,7348G-1,7304G- 1,7576G-1,7642G- 1,7544G-1,7448G-1,7478G	2,91	1,67
US\$ 94,324	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	56,56 G	56,1G-6G-6,24G-6,44G- 6,44G-6,44G-6,44G-6,42G- 6,42G-6,34G-6,34G-6,34G- 6,38G-6,38G-6,28G-7,16G- 6,4G-6,28G-6,48G-5,96G- 5,86G-6,14G	59,9	33,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 13,619	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	40,8 G	39,4G-9,6G-9,8G-9,6G-9,6G-9,6G-9,6G-9,6G-8,8G-9,2G-9G-8,8G-9,2G	111	31
skr 121,721		1	2020 J=12	2021 J=13,5	02.05.22			633824	SE0000936478	Intrum AB, (Glob.)	1	18,31 G	18,33G-8,315G-8,37G-8,33G-8,4G-8,32G-8,32G-8,395G-8,315G-8,305G-8,32G-8,37G-8,37G-8,37G	26,52	17,4
US\$ 282,077	1	10	2020 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	08.07.22			886053	US4612021034	Intuit Inc.	1	401,75 G	(exD)-400G-0,5G-3,15G-2,8G-1,55G-1,2G-1,05G-397,55G-4,15G-9,25G-5,75G	569,2	323,7
£ 72,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,11 G	0,108G	0,19	0,11
US\$ 358,957	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	203,5 G	203,3G-3,9G-4,45G-5,05G-4,8G-5G-4,05G-6,3G-4,45G-4,9G	320,7	180
US\$ 35,645	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1	1,43 G	1,4145G-1,4225G-1,4235G-1,4105G-1,409G-1,4095G-1,435G-1,4805G-1,4675G-1,4725G	2,62	0,76
Euro 40,874	1	1						A2P796	US46124U1079	Inventiva S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,25 G	5,2G-5,2G	11,9	5,1
Euro 42,134		1						A2DLV9	FR0013233012	"-	1	5,58 G	5,41G	12,08	5,24
US\$ 455,025	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875	09.05.22			A0M6U7	BMG491BT1088	Invesco Ltd.	1	15,94 G	15,96G-5,998G-6,06G-6,096G-6,076G-6,08G-6,062G-6,034G-5,814G-5,96G-5,79G-5,856G	22,09	15
US\$ 329,918	1	4		2021 Q=0,9	08.07.22			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	15,28 G	(exD)-14,37G-4,42G-4,48G-4,45G-4,44G-4,45G-4,36G-3,95G-3,85G-3,79G-3,75G	15,81	1,63
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 S=0,14	21.07.22			A0J32R	GB00B17BBQ50	Investec PLC	1	4,96 G	4,92G-4,92G-4,96G-4,92G-4,96G-4,96G-4,92G-4,86G-4,86G-4,86G-4,86G-4,82G-4,86G	6,35	4,29
sfrs 12,8		1	2020 J=1,25	2021 J=1,25	05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)		
skr 1.246,763		1	2020 I=10 J=1	2021 I=3 J=1	04.11.22			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	18,07 G	18,03G-8,17G-8,2G-8,335G-8,29G-8,265G-8,22G-8,275G-8,175G-8,21G	23,39	16,84
skr 1.821,937		1	2020 I=10 J=1	2021 I=3 S=1	04.11.22			A3CMTG	SE0015811963	"-, (Glob.)	1	16,67 G	16,782G-6,706G-6,696G-6,718G-6,628G-6,656G	23,34	15,27
skr 44,54		1	2020 J=0,7	2021 J=0,7	05.05.22			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	13,9 G	13,88G-3,76G-3,7G-3,92G-3,82G-3,8G-3,82G-3,68G-3,86G-3,84G-3,8G	19,9	10,38
US\$ 229,289	1	1						A14NKG	US46185L1035	Invitae Corp.	1	3,02 G	3,0535G-3,0605G-3,0555G-3,0695G-3,0115G-3,012G-3,0235G-3,0205G-3,135G-3,0405G	13,84	2
US\$ 1,391		10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	3,74 G	3,72G	5,4	3,32
Euro 30,219		1	2020 J=0,2	2021 J=0,19	29.06.22			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	16,6 G	16,58G-6,56G-6,52G-6,54G-6,5G-6,52G-6,5G-6,5G-6,5G-6,62G-6,88G-6,74G-6,64G-6,68G	19,18	13,62
US\$ 141,798	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	36,65 G	35,885G-5,975G-6,085G-6,125G-6,09G-6,105G-6,16G-5,99G	40,47	25,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 157,168	1	1						A2DT49	US4622601007	Iovance Biotherapeutics Inc.	1	11,92 G	12,3G-2,392G-2,368G- 2,38G-2,374G-2,378G- 2,364G-2,16G-2,16G	16,95	5,93
US\$ 51,873	1	1						602224	US44980X1090	IPG Photonics Corp.	1	91,88 G	91,34G-1,62G-2,1G-1,88G- 1,86G-1,6G-1,64G-1,14G- 0,08G-1,9G-0,46G-0,92G	155,05	78,88
Euro 83,815		1	2020 J=1	2021 J=1,2	31.05.22			A0ESMG	FR0010259150	Ipsen S.A.	1	92,9 G	92,6G-3,55G-3,75G-3,95G- 3,65G-3,5G-2,25G-2,65G- 3,2G-2,75G-2,8G-3G	120,1	77,44
Euro 44,436		1	2020 J=0,9	2021 J=1,15	01.07.22			923860	FR0000073298	IPSOS S.A.	1	44,6 G	44,55G-4,55G-4,6G-4,6G- 4,85G-4,8G-5G-4,95G- 4,85G-5,2G-5,15G-4,9G- 5G	47,95	37,1
US\$ 426,833	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,19 G	4,18G-4,15G-4,14G-4,12G- 4,11G-4,12G-4,09G-4,06G- 4,18G-4,13G-4,05G-4,06G	5,12	1,78
US\$ 189,279	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	213,9 G	212,85G-4,4G-4G-4,2G- 6,4G-6,15G-4,35G-5,2G- 6,85G-6,35G-5,5G	250,5	183,5
Euro 1.300,931		1	2020 J=0,095	2021 J=0,105	18.07.22	023		591767	IT0003027817	Iren S.p.A.	1	1,94 G	1,935G-1,957G-1,975G- 1,968G-1,951G-1,956G- 1,942G-1,936G-1,95G- 1,943G-1,943G-1,943G	2,68	1,93
US\$ 29,79	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	113 G	116G-6G-7G-7G-7G-20G- 1G	151	92,5
US\$ 127,992	1	1						A0YB48	US46269C1027	Iridium Communications Inc.	1	38 G	38G-8G-8,2G-8,2G-8,2G- 8,2G-8,2G-8G-7,4G-7,8G- 7,6G-7,4G-7,6G	38,8	27,4
US\$ 27,116	1	1						A0F5CC	US4627261005	iRobot Corp.	1	38,71 G	38,99G-9,1G-9,295G- 9,475G-9,09G-9,105G- 40,085G-39,745G	62,78	34,38
US\$ 290,562	1	1	2021 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185	2022 Q=0,6185 Q=0,6185	14.06.22			A14MS9	US46284V1017	Iron Mountain Inc.	1	48,54 G	47,995G-7,715G-7,875G- 7,79G-7,83G-7,805G- 7,785G-7,73G-7,88G- 7,855G-8,155G-7,865G- 7,835G	53,62	35,69
US\$ 153,838	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	11,55 G	11,52G-1,548G-1,602G- 1,58G-1,596G-1,586G- 1,59G-1,648G-1,62G- 1,566G-1,536G	11,76	9
- 20.434,42	1 zu je 1	1	2020 J=0,05 J=0,01	2021 I=0,04 I=0,04 S=0,1 S=0,04	22.02.22			A0LELK	TH0471010Y12	IRPC PCL	1	0,08 G	0,082G-0,082G-0,0825G- 0,083G-0,0825G-0,0825G- 0,083G-0,0825G-0,0825G- 0,0825G-0,0825G- 0,0825G-0,0825G- 0,0825G-0,0825G- 0,0825G-0,0825G- 0,0825G-0,0825G- 0,0825G-0,0825G- 0,0825G-0,0825G- 0,0825G-0,0825G	0,11	0,08
Yen 396,749		4	2020 I=3 S=6	2021 I=5 S=5	30.03.22			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	6,95 G	6,95G-7G-7G-7,05G-7G- 7G-7G-6,95G-7G-7G- 7G-7G-6,95G-6,95G- 6,95G-6,9G-6,9G-6,9G- 6,9G-6,95G-6,9G	7,95	6,15
kann.\$ 106,806	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	1,99 G	2,088G-2,086G-2,096G- 2,094G-2,124G-2,19G- 2,188G-2,108G-2,124G- 2,08G-2,122G	4,06	1,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=7,7											
DKK 185,668	1 zu je DKK 1	1						A1XE8F	DK0060542181	ISS AS	1	15,47 G	15,415G-5,525G-5,56G-5,5G-5,5G-5,59G-5,62G-5,585G-5,555G-5,64G-5,74G-5,655G-5,685G	18,37	12,65
US\$ 14,048	1	1						A2QMYD	US4652461066	iSun Inc.	1	3,04 G	3,06G-3,08G-3,1G-3,08G-3,08G-3,08G-3,08G-3,08G-3,06G-3,16G-3,12G	5,62	2,34
Yen 777,442		4	2020 I=10 S=20	2021 I=29 S=37	30.03.22			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	10,1 G	10,2G-0,2G-0,3G-0,3G-0,4G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,2G-0,2G-0,2G-0,2G	12,2	9,9
Euro 809,768		1	2020 J=0,277	2021 J=0,295	23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	5,47 G	5,445G-5,48G-5,5G-5,515G-5,505G-5,515G-5,485G-5,48G-5,45G-5,45G-5,46G-5,425G-5,395G-5,405G	6,39	5,07
Euro 42,5		1	2020 J=0,65	2021 J=1,4	09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	26,25 G	26,25G-6,45G-6,65G-6,7G-6,7G-6,7G-6,7G-6,7G-6,65G-6,7G-6,7G-7,05G-7,05G-7,05G	32,45	25,6
BRL 4.845,845	1	1	2021 I=0,003 I=0,0029 I=0,0029	2022	01.07.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,12 G	4,1G-4,14G-4,16G-4,12G-4,12G-4,12G-4,12G-4,12G-4,18G-4,18G-4,16G-4,16G	5,25	3,18
£ 618,658	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	2,28 G	2,218G-2,182G-2,205G-2,207G-2,202G-2,188G-2,18G-2,209G-2,201G-2,178G-2,232G-2,203G-2,168G-2,198G	5,1	1,94
Yen 1.584,89		4	2020 I=44 S=44	2021 I=47 S=63	30.03.22			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	27,53 G	27,53G-7,53G-7,53G-7,53G-7,53G-7,34G-7,31G-7,23G-7,26G-7,52G-7,55G-7,55G	31,79	24,69
US\$ 45,037	1	1						888379	US4657411066	Itron Inc.	1	47,1 G	47,12G-7,34G-7,57G-7,36G-7,17G-6,77G-7,27G-7,38G-6,84G-7,08G	61,5	40,6
US\$ 83,5	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,264 Q=0,264	16.06.22			A2AJTS	US45073V1089	ITT Inc.	1	65,5 G	66,5G-7G-7G-7G-7G-7G-7G-5,5G-6G-6G-5,5G-5,5G	91	60
£ 4.025,409	1	1	2019 I=0,026 S=0,054	2021 S=0,033	14.04.22			A0BLQP	GB0033986497	ITV PLC	1	0,78 G	0,78G-0,784G-0,79G-0,788G-0,796G-0,796G-0,794G-0,802G-0,798G-0,798G-0,804G-0,802G-0,796G-0,798G	1,47	0,73
kann.\$1.211,409	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	5,39 G	5,933G-5,937G-5,962G-5,957G-5,957G-5,948G-5,943G-5,878G-5,641G-5,754G-5,796G-5,73G-5,746G	9,26	5,05
Euro 271,215		1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	5,08 G	5,069G-5,06G-5,011G-5,055G-5,022G-5,127G-5,151G-5,237G-5,208G-5,217G	11,06	4,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 116,419	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	10,12 G	10,762G-0,878G-0,862G-0,872G-0,866G-0,87G-0,848G-1,076G-0,882G-0,984G	17,21	8,6
£ 1.006,549	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	2,22 G	2,24G-2,22G-2,24G-2,22G-2,22G-2,22G-2,24G-2,22G-2,22G-2,24G-2,22G-2,2G-2,2G	3,64	2,06
US\$ 62,177	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,92 G	0,8855G-0,868G-0,8715G-0,8695G-0,8705G-0,87G-0,878G-0,8795G-0,903G-0,906G-0,907G-0,907G	1,67	0,76
£ 2.343,735	1	4	2020 I=0,105 S=0,074	2021 I=0,032 S=0,099	09.06.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,54 G	2,53G-2,52G-2,52G-2,54G-2,55G-2,56G-2,56G-2,56G-2,55G-2,56G-2,56G-2,55G-2,54G-2,54G	3,64	2,34
US\$ 108,458	1	5	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99	12.05.22			633835	US8326964058	J.M. Smucker Co.	1	129,95 G	129,45G-30,25G-0,4G-0,4G-0,05G-0,4G-0G-29,8G-30,85G-0,1G-29,8G-9,9G	141,1	112
US\$ 137,555	1	9	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08	13.05.22			886423	US4663131039	Jabil Inc.	1	51,51 G	50,74G-0,91G-1,24G-1,16G-1,21G-1,18G-1,2G-0,81G-1,24G-1,03G-0,77G-0,93G	63	47,8
US\$ 72,864	1	7	2020 Q=0,43 Q=0,43 Q=0,46 Q=0,46	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	26.05.22			888286	US4262811015	Jack Henry & Associates Inc.	1	181,7 G	181G-1,58G-2,46G-2,04G-1,52G-1,58G-0,78G-2G-2G-1,78G-2,2G	187,74	136,95
US\$ 21,046	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44	06.06.22			883746	US4663671091	Jack in the Box Inc.	1	57,5 G	58,5G-9G-9G-9G-9G-9G-9G-9G-8G-8,5G-8,5G-7,5G-7,5G	85	51,5
US\$ 86,3	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55	01.06.22			A3CY1L	US46817M1071	Jackson Financial Inc.	1	25,11 G	24,98G-5,085G-5,155G-5,11G-5,135G-5,12G-5,135G-5,035G-4,93G-5,06G-5,08G-4,95G-4,95G	42,55	24,92
US\$ 128,627	1	10	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2021 Q=0,23 Q=0,23	26.05.22			864215	US4698141078	Jacobs Engineering Group Inc.	1	124,64 G	123,56G-4,34G-4,92G-4,66G-4,76G-4,44G-3,82G-3,7G	138	100
Yen 73,28		4	2020 J=138	2021 J=51	30.03.22			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	11,8 G	11,8G-1,72G-1,76G-1,78G-1,78G-1,76G-1,74G-1,72G-1,68G-1,7G-1,68G-1,66G-1,68G-1,68G	50,9	10,84
US\$ 79,002	1	1						A3C9RU	US47010C6075	Jaguar Health Inc.	1	0,32 G	0,3183G-0,3187G-0,3202G-0,3295G-0,3298G-0,3263G-0,3327G-0,3327G-0,3319G-0,3237G-0,3219G-0,3219G-0,3222G-0,3208G-0,3115G-0,3148G-0,3164G-0,3177G-0,3174G-0,318G-0,3179G-0,3166G	0,96	0,25
US\$ 167,788	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39	13.05.22			A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	23 G	23G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-3G-3,2G-3,2G-3G-3G-3,2G	38,2	21,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 03.01.2022	
US\$ 22,601	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39	13.05.22		A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	22,8 G	22,6G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G	37,8	21,6	
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20		855181	JP3705200008	Japan Airlines Co. Ltd.	1	15,85 G	16,1G-6,11G-6,125G-6,18G-6,175G-6,14G-6,11G-6,09G-6,055G-6,07G-6,045G-6,005G-6,05G-6,05G	18,47	14,36	
Yen 1.296,166		4	2020 I=0 J=0 J=0	2021 J=0			A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,47 G	0,454G-0,454G-0,454G-0,466G-0,466G-0,466G-0,454G-0,454G-0,454G-0,452G-0,452G-0,452G-0,452G	0,55	0,25	
Yen 528,578		4	2020 I=26 S=42	2021 I=26 S=46	30.03.22		A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	14,6 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	18,8	13	
Yen 3.749,545		4	2020 I=0 S=50	2021 I=0 I=50	30.03.22		A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,55 G	7,6G-7,6G-7,65G-7,65G-7,65G-7,55G-7,55G-7,55G-7,55G-7,55G-7,5G-7,5G-7,5G-7,5G	8,95	6,8	
Yen 399,694		4	2020 I=0 S=76	2021 I=45 S=45	30.03.22		A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	15,2 G	15,5G-5,5G-5,6G-5,6G-5,6G-5,6G-5,6G-5,5G-5,5G-5,5G-5,3G-5,3G-5,3G	16,6	13,7	
Yen 2.000		1	2021 I=65 S=75	2022 I=75	29.06.22		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	16,72 G	16,73G-6,735G-6,765G-6,705G-6,71G-6,69G-6,67G-6,675G-6,58G-6,565G-6,49G-6,47G-6,45G-6,45G	18,28	15,4	
- 395,236		1	2020 I=0,09 S=0,34	2021 I=0,18 S=0,62	30.05.22		862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	18,9 G	18,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	21,4	12,9	
US\$ 289,435	1	1	2020 I=0,44 S=1,28	2021 I=0,44 S=1,56	17.03.22		869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	51,7 G	50,7G-0,65G-0,9G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	54,95	47,82	
PLN 117,412		1		2018 J=1,71	26.08.19		A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	10,81 G	10,785G-0,9G-0,595G-0,615G-0,81G-0,755G-0,82G-0,85G-0,82G	16,99	7,4	
US\$ 62,443	1	1					A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	156,5 G	154,8G-5,62G-5,96G-5,66G-5,82G-5,82G-4,34G-3,64G-3,74G	158,32	111,9	
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159	20.05.22		A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	11,3 G	11,2G-1,2G-1,3G-1,3G-1,3G-1,2G-1,2G-1,2G-1,4G-1,3G-1,2G-1,1G-1,1G	15,6	10,7	
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19		578972	FR0000077919	JCDecaux S.A.	1	15,36 G	15,33G-5,34G-5,47G-5,5G-5,58G-5,62G-5,64G-5,71G-5,67G-5,65G-5,77G-5,82G-5,74G-5,77G	25,86	14,36	
US\$ 3.178,4	1	4					A2QJHB	KYG5074A1004	JD Health International Inc.	1	8,08 G	7,811G-7,843G-7,815G-7,818G-7,744G-7,753G-7,839G-7,765G-7,799G	8,08	3,53	
£ 1.031,627	1	2		2021 S=0,0035	07.07.22		A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,45 G	1,4445G-1,469G-1,455G-1,446G-1,4585G-1,486G-1,4695G-1,47G-1,468G-1,47G-1,49G-1,479G-1,47G-1,473G	2,68	1,21	
US\$ 1.347,807	1	1					A112ST	US47215P1066	JD.com Inc.	1	62,1 G	61,3G-1,5G-1,6G-1,5G-1,3G-1,6G-1,3G-0,4G-1,3G-0,8G-0,4G-0,6G	70,5	36,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.708,428	1	1						A2P5N8	KYG8208B1014	JD.com Inc.	1	30,57 G	30,515G-0,75G-0,715G- 0,715G-0,505G-0,555G- 0,375G-0,265G-0,3G- 0,34G	34,84	18,38
Euro 502,746	1	1						A2P0E9	NL0014332678	JDE Peet's N.V.	1	27,26 G	27,2G-7,22G-7,34G-7,34G- 7,36G-7,46G-7,5G-7,44G- 7,3G-7,26G-7,26G-6,82G- 6,66G-6,72G	29,7	24,92
US\$ 239,505	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25	2022 Q=0,3 Q=0,3 Q=0,3	12.08.22			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	27,56 G	27,575G-7,695G-7,83G- 7,775G-7,805G-7,8G- 7,61G-7,805G-7,635G- 7,685G	36,2	24,86
kann.\$ 225,503	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,24 G	0,221G-0,221G-0,2255G- 0,2255G-0,2255G-0,225G- 0,225G-0,2205G	0,3	0,22
Euro 629,293		1	2020 J=0,288	2021 J=0,785	16.05.22			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	20,44 G	20,8G-0,96G-1G-1,02G- 1,04G-1G-0,82G-0,76G- 0,74G-0,88G-1,02G-0,5G- 0,42G	22,06	17,9
US\$ 320,789	1	1						541867	US4771431016	Jetblue Airways Corp.	1	8,23 G	8,147G-8,166G-8,205G- 8,204G-8,207G-8,285G- 8,245G-8,213G-8,092G- 8,171G-8,063G-8,061G	14,23	7,64
Yen 614,438		4	2019 S=10	2021 I=60 S=80	30.03.22			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10 G	10,3G-0,3G-0,3G-0,4G- 0,4G-0,4G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,2G-0,3G- 0,3G-0,2G-0,2G-0,3G- 0,3G-0,3G	13,6	9,5
CNY 1.387,482	1 zu je CNY 1	1	2020 J=0,1217	2021 J=0,5877	23.06.22			A0M4YE	CNE100003K3	Jiangxi Copper Co. Ltd.	1	1,26 G	1,263G-1,269G-1,2705G- 1,2685G-1,27G-1,2685G- 1,2685G-1,267G-1,2635G- 1,2685G-1,267G-1,2625G- 1,264G	1,7	1,24
US\$ 48,888	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	73,5 G	71,85G-1,7G-1,9G-2-2,1G- 2,25G-1,7G-4,85G-4,55G- 3,6G-3,9G	74,85	32,6
Yen 23,98		9	2020 S=20	2021 I=17 S=37	30.08.22			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	30 G	31G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G-1G-1G	54,5	26,6
H\$ 2.501,853	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,81 G	0,82G-0,815G-0,815G- 0,815G-0,81G-0,815G- 0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G	1,03	0,52
CNY 125,466	1 zu je CNY 1	1		2021 J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	3,96 G	4,06G-4,02G-4,04G-4,04G- 4,04G-4,04G-4,04G-4,02G- 4,04G-4,02G-4,02G-4,02G- 4,02G	4,06	2,08
skr 69,755		1	2020 J=12,75	2021 J=13,5	01.04.22			890459	SE0000806994	JM AB, (Glob.)	1	16,87 G	16,9G-6,9G-6,67G-6,65G- 6,85G-6,89G-6,92G-6,82G- 6,82G-7,02G-7,04G-7,03G- 7,03G	40,67	15,32
£ 91,954	1	1	2018 I=0,06 S=0,145	2019 I=0,06	17.10.19			885218	GB0005790059	John Menzies PLC	1	6,96 G	6,95G-7G-7,01G-7,01G- 7,02G-7,03G-7,01G-7,01G- 7,01G-7,03G-7,01G-7G- 6,96G-6,97G	7,21	3,26
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,79 G	1,79G-1,78G-1,83G-1,79G- 1,82G-1,81G-1,82G-1,82G- 1,83G-1,81G-1,83G-1,83G- 1,82G-1,82G	2,96	1,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.631,402	1 zu je US\$ 1	1	2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,06 Q=1,13	23.05.22			853260	US4781601046	Johnson & Johnson	1	175,08 G	174,68G-6,44G-6,26G- 6,38G-6,62G-6,06G-6,46G- 5,92G-6,12G-5,86G	176,62	139,5
US\$ 695,669	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,34	2021 Q=0,35 Q=0,35	17.06.22			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	46,36 G	46,14G-6,375G-6,48G- 6,49G-6,435G-6,295G- 6,255G-6,22G-6,205G- 6,85G-6,38G	71,82	44,05
£ 183,122	1 zu je £	4	2020 I=0,2 S=0,5	2021 I=0,22 S=0,55	09.06.22			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	22,2 G	22,2G-2G-2,2G-2,2G-2,3G- 2,4G-2,3G-2,5G-2,4G- 2,4G-2,5G-2,7G-2,5G-2,6G	28,7	20,12
US\$ 48,863	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	172 G	170G-1G-1G-1G-1G-1G- 1G-1G-67G-8G-9G-8G-9G	240	147
kann.\$ 178,009	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,04 G	0,0425G-0,0425G-0,043G- 0,043G-0,043G-0,043G- 0,043G-0,043G-0,043G- 0,043G-0,043G-0,043G- 0,043G-0,043G-0,0425G- 0,043G-0,043G-0,043G- 0,0425G	0,06	0,02
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,3 G	0,314G-0,314G-0,314G- 0,314G-0,314G-0,314G- 0,314G-0,312G-0,314G- 0,314G-0,312G-0,312G- 0,312G-0,312G	0,4	0,19
US\$ 54,57	1	1	2021	2022 I=0,51 I=0,51	22.06.22			A2PXQ6	US46591M1099	JOYY Inc.	1	28,1 G	27,8G-8G-8,3G-8,2G-7,7G- 8G-7,9G-7,7G-7,7G-8,1G- 7,6G-7,6G	46,7	20,8
US\$ 2.937,05	1 zu je US\$ 1	1	2021 Q=0,9 Q=0,9 Q=1 Q=1	2022 Q=1 Q=1	05.07.22			850628	US46625H1005	JPMorgan Chase & Co.	1	112,28 G	111,72G-2,06-2,24G- 2,44G-2,52G-2,1G-2,76G- 2,58G-2,22G	148,84	106,24
sfrs 213,801	1	1	2020 S=0,64	2021 J=1,5	14.04.22			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,775		7	2020 I=0,18 S=0,185	2021 I=0,22	03.03.22			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	10,2 G	10,2G-0,2G-0,2G-0,3G- 0,3G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G	13	8,65
Euro 136,06		1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385 I=0,385	02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	13,77 G	13,77G-3,76G-3,82G- 3,91G-3,91G-3,61G-3,81G- 3,72G-3,67G-3,67G-3,67G- 3,67G	15,47	12,31
US\$ 323,095	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,21 Q=0,21	31.05.22			923889	US48203R1041	Juniper Networks Inc.	1	28,25 G	27,855G-8,005G-8,035G- 8,005G-8G-8,02G-8,21G- 8,11G	34,26	26,08
Euro 214,966		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	15,77 G	15,688G-5,746G-5,886G- 5,408G-5,828G-5,84G- 5,76G-5,782G	49,92	13,26
kann.\$ 75,181	1	10						A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,18 G	0,199G-0,1964G-0,1964G- 0,196G-0,1958G-0,1952G- 0,1952G-0,195G-0,188G- 0,188G-0,1874G-0,1876G- 0,1806G	0,9	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,16	0,1414G-0,1418G- 0,1422G-0,1414G- 0,1412G-0,1398G- 0,1402G-0,14G-0,144G- 0,1412G-0,1412G-0,1436G	0,3	0,11
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,37 G	0,3712G-0,3726G-0,377G- 0,3774G-0,3794G- 0,3802G-0,3768G- 0,3806G-0,383G-0,3822G- 0,382G	0,41	0,28
DKK 69		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	46,81 G	46,74G-6,89G-6,96G- 7,23G-7,25G-7,81G-7,73G- 7,67G-7,66G-7,48G	56,32	40,62
kann.\$ 227,882	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	5,39 G	5,39G-5,394G-5,408G- 5,404G-5,404G-5,396G- 5,392G-5,39G-5,274G- 5,414G-5,44G-5,494G	7,66	4,36
Yen 94,367		4	2019 J=36	2020 J=37	29.12.21			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	24 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G	24	21,6
nkr 489,214	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	1,91 G	1,905G-1,8875G-1,87G- 1,9375G-1,9215G- 1,9035G-1,915G-1,9545G- 1,9435G-1,947G	5,05	1,7
Yen 528,656		4	2020 I=25 S=29	2021 I=27 S=31	30.03.22			857003	JP3210200006	Kajima Corp., (Glob.)	1	10,6 G	10,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,4G- 0,4G-0,5G	12,1	9,7
US\$ 72,594	1	1						A2DU77	US4831191030	Kala Pharmaceuticals Inc.	1	0,33 G	0,3215G-0,3224G- 0,3235G-0,3229G- 0,3232G-0,3231G- 0,3231G-0,3371G-0,332G- 0,3349G-0,3329G-0,3299G	1,65	0,27
US\$ 21,378	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1	4,28 G	4,52G-4,519G-4,519G- 4,519G-4,519G-4,519G- 4,519G-4,5515G-4,6265G	4,9	2
US\$ 127,692	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,74 G	1,83G-1,83G-1,84G-1,84G- 1,84G-1,83G-1,83G-1,83G- 1,91G-1,89G-1,86G-1,86G	2	1,24
US\$ 27,978	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	17.06.22			861220	US4835481031	Kaman Corp.	1	29,4 G	29,4G-9,4G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,4G-9G- 9,2G-9,2G-9G-8,8G	42,2	28,4
Euro 40,017	1	1	2021 I=0,13 S=0,08	2022 I=0,12	20.10.22			A2AJ82	FI4000206750	Kamux Oyj	1	7,79 G	7,77G-7,82G-7,77G- 7,725G-7,755G-7,775G- 7,745G-7,75G-7,73G- 7,735G-7,8G-7,79G- 7,745G-7,76G	11,81	7,45
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,0295G-0,029G-0,0295G- 0,029G-0,029G-0,029G- 0,0295G-0,029G-0,029G	0,19	0,03
Yen 205,288		4	2020 I=14 S=14	2021 I=14 S=14	30.03.22			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	5,95 G	5,9G-5,9G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G	6,8	5,4
US\$ 75,705	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,37 G	2,507G-2,5135G-2,521G- 2,5235G-2,522G-2,502G- 2,4695G-2,5345G- 2,5435G-2,488G-2,516G	3,32	2,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.245,177	1	4	2020 J=0,044	2021 J=0,1723	27.05.22			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,88 G	0,875G-0,875G-0,88G- 0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G- 0,875G-0,875G	1	0,67
US\$ 364,53	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	26,6 G	26,2G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,2G-6,2G- 5,8G-5,8G-6G-5,6G-5,6G	27,2	14,3
Yen 475		1	2021 I=72 S=72	2022 I=74	29.06.22			857031	JP3205800000	Kao Corp., (Glob.)	1	41,03 G	40,19G-0,21G-0,3G-0,55G- 0,52G-0,47G-0,4G-0,35G- 0,08G-0,09G-0,2G-0,15G- 0,04G-0,09G	46,43	35,06
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	12,5 G	12,32G-2,52G-2,66G- 2,72G-2,72G-2,46G-2,56G- 2,52G-2,52G-2,4G-2,34G- 2,48G-2,42G-2,44G	15,78	10,26
US\$ 121,533	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	15,2 G	15,2G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,2G-5,4G-5,3G-5,2G-5,2G	20	10,2
US\$ 19,809	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	17,4 G	17,8G-7,8G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,4G-7,6G-7,6G-7,6G	18,8	13,5
kann.\$ 169,639	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,29 G	2,316G-2,322G-2,328G- 2,346G-2,346G-2,342G- 2,34G-2,339G-2,226G- 2,286G-2,277G-2,261G- 2,261G	5,43	2,2
US\$ 79,418	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	5,07 G	5,027G-5,046G-5,055G- 5,06G-5,026G-5,035G	13	3,85
- 2.369,328	1 zu je 10	1	2020 S=2,5	2021 I=0,5 S=2,75	18.04.22			878347	TH0016010017	Kasikornbank PCL	1	3,88 G	3,78G-3,78G-3,8G-3,8G- 3,8G-3,88G-3,88G-3,86G- 3,88G-3,88G-3,88G-3,86G- 3,88G-3,88G	4,6	2,9
US\$ 192,187		1	2020 J=2,0663	2021 I=0,9725 I=1,069	22.11.21			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	41 G	42,2G-1G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1G-1G-1G	104	32
Yen 167,922		4	2021 S=20	2022 I=20	30.03.22			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	17,26 G	17,645G-7,665G-7,685G- 7,73G-7,715G-7,695G- 7,655G-7,635G-7,59G- 7,76G-7,795G-7,78G- 7,79G-7,79G	20,87	14,88
Yen 94,749		4	2020 J=0	2021 I=0 S=600	30.03.22			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	55,06 G	56,92G-6,98G-7,24G- 7,22G-7,18G-7,08G-7,08G- 6,82G-6,74G-6,94G-6,88G- 6,74G-6,8G	78,26	47
- 259,357	1		2019 J=0,9246	2020 J=1,3562	12.07.21			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1		(ausg)	36,6	24,7
US\$ 88,622	1 zu je US\$ 1	12	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15	04.05.22			876635	US48666K1097	KB Home	1	29,52 G	29,505G-9,59G-9,73G- 9,67G-9,695G-9,65G- 9,645G-9,41G-9,85G- 9,835G-9,84G	42,6	24
Euro 78,301		7	2020 I=0,2 S=2,3	2021 I=6,49	07.06.22			A0MUOL	BE0003867844	KBC Ancora	1	33,74 G	33,92G-4,28G-4,26G- 3,94G-4,16G-4,82G-4,9G- 4,72G-4,5G-4,72G-4,44G- 4,38G-4,38G	46,84	32,58
Euro 416,884		1	2020 S=0,44	2021 I=3 S=7,6	10.05.22			854943	BE0003565737	KBC Groep N.V.	1	51,5 G	51,36G-1,54G-1,2G-0,8G- 2,56G-2,14G-1,78G-2,24G- 2,8G-2,52G-2,6G	84,94	49,86
US\$ 139,56	1	1	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12	14.06.22			A0LEFS	US48242W1062	KBR Inc.	1	47 G	46,4G-6,4G-6,8G-6,8G- 6,8G-6,8G-6,6G-6,6G- 6,8G-7,4G-7,2G-7G-7,2G	51	41,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=60 S=60											
Yen 2.304,179		4			30.03.22			887603	JP3496400007	KDDI Corp., (Glob.)	1	30,97 G	30,77G-0,84G-0,99G-1G-0,92G-0,86G-0,83G-0,75G-0,73G-0,44G-0,48G-0,48G	33,64	25,24
US\$ 1.211,776	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	16,2 G	15,9G-6G-6G-6,1G-6,1G-6,1G-6,1G-6G-6,1G-6,1G-6G-6G	20,8	7,35
Yen 113,183		4			30.03.22			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	22,4 G	22,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	23,6	18,7
Yen 172,411		4			30.03.22			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	24 G	24G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	26,2	22
£ 72,771	1	1			01.06.22			890808	GB0004866223	Keller Group PLC	1	8,1 G	8,15G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,15G-8,15G-8,1G-8,2G-8,35G-8,4G-8,4G-8,4G	11,5	7,65
US\$ 337,873	1	1			31.05.22			853265	US4878361082	Kellogg Co.	1	71,14 G	71,02G-1,3G-1,54G-1,66G-1,71G-1,64G-1,5G-1,47G-1,88G-1,51G-1,4G	71,88	53,6
A\$ 218,399		7			11.03.22			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,88 G	3,92G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,92G-3,94G-3,94G-3,94G-3,94G-3,94G	5,09	3,66
kann.\$ 191,241	1	1						A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	3,9 G	4,22G-4,24G-4,24G-4,24G-4,24G-4,24G-4,22G-4,22G-4,3G-4,3G-4,26G-4,3G	5,95	3,24
Euro 155,343		1			26.10.22			893079	FI0009004824	Kemira Oy	1	11,65 G	11,64G-1,68G-1,73G-1,72G-1,75G-1,81G-1,8G-1,78G-1,71G-1,73G-1,68G-1,62G-1,64G	13,8	10,72
US\$ 34,423	1	1						A2QLX7	US4884452065	KemPharm Inc.	1	4,68 G	4,606G-4,631G-4,648G-4,639G-4,645G-4,704G-4,64G-4,645G-4,644G-4,646G	8,2	3,77
Euro 14,934		1			13.04.22			A0MN1X	NL0000852531	Kendrion N.V.	1	14,16 G	14,16G-4,46G-4,68G-5,22G-5,56G-5,76G-6,08G-5,98G-5,92G-5,94G-5,88G-5,82G-5,74G-5,76G	22,3	14,04
- 1.784,286		1			28.04.22			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,48 G	4,52G-4,52G-4,54G-4,54G-4,52G-4,52G-4,52G-4,52G-4,5G-4,5G-4,5G-4,5G-4,48G-4,5G	4,92	3,26
Euro 124,693		1			03.05.22			851223	FR0000121485	Kering S.A.	1	505,1 G	503,5G-2,2G-494,15G-8,25G-4,3G-500,8G-497,9G-7,9G	741,3	434,2
PLN 84,031		7			07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	3,95 G	3,964G-3,954G-3,946G-3,97G-3,946G-3,954G-3,98G-3,988G-3,98G-3,932G-3,91G-3,916G	13	3,75
Euro 176,937	1	1			07.04.22			886291	IE0004906560	Kerry Group PLC	1	94,8 G	95,28G-5,28G-5,3G-5,7G-5,6G-5,22G-5,68G-5,8G-5,68G-5,96G-5,64G-5,8G-5,32G-5,72G-5,8G-6,1G-5,2G-5,06G-4,82G-4,72G-4,78G	119,05	88,22
Euro 273,131		1			12.12.22			884884	FI0009000202	Kesko Oyj	1	23,15 G	23,13G-3,18G-3,07G-3,21G-3,25G-3,21G-3,22G-3,05G-3,27G-3,34G-3,24G-3,12G-3,15G	29,53	20,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 1.418,547	1	1	2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875	30.06.22			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	35,51 G	35,33G-5,595G-5,525G- 5,555G-5,54G-5,555G- 5,53G-5,32G-5,195G	36,35	32
US\$ 932,471	1 zu je US\$ 1	1	2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195	2022 Q=0,195 Q=0,195	27.05.22			869353	US4932671088	Keycorp	1	17,25 G	17,21G-7,26G-7,34G- 7,32G-7,32G-7,295G- 7,29G-7,405G-7,17G- 7,32G-7,285G-7,18G- 7,185G	23,4	15,92
Yen 243,208		6	2020 I=100 S=100	2021 I=100	17.03.22			874827	JP3236200006	Keyence Corp., (Glob.)	1	356,8 G	357,5G-7,9G-60,7G-0,9G- 0,6G-59,9G-9,7G-8,6G- 8,9G-8,2G-7,8G-8,2G-8,2G	560	315,6
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	3,98 G	3,98G-3,98G-3,92G-3,94G- 3,94G-3,94G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G- 3,92G-3,92G	4,44	2,38
US\$ 179,946	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	141,46 G	139,04G-9,84G-40,36G- 0,08G-39,9G-9,72G-8,84G- 9,16G-9,44G	181,45	123,4
PLN 200		1	2020 J=1,5	2021 J=3	06.07.22			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	23,16 G	23,07G-2,94G-2,5G-2,89G- 2,76G-3,23G-3,24G-3,15G	38,7	20,83
kann.\$ 210,417	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,09 G	0,0906G-0,0897G-0,09G- 0,09G-0,0895G-0,0914G- 0,0914G-0,0894G-0,0894G	0,19	0,07
Yen 193,883		4	2020 I=21 S=24	2021 I=22 S=39	30.03.22			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	55 G	54,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4G-4G-4G-4G	73	44,8
US\$ 336,926	1 zu je US\$ 1,25	1	2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14	2022 Q=1,16 Q=1,16	09.06.22			855178	US4943681035	Kimberly-Clark Corp.	1	132,54 G	132,62G-2,98G-3,6G- 3,42G-3,58G-3,52G-3,56G- 3,04G-2,34G-2,1G	135,16	107,25
US\$ 618,007	1	1	2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19	2022 Q=0,2	08.06.22			883111	US49446R1095	Kimco Realty Corp.	1	19,7 G	19,5G-9,5G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,4G-9,5G-9,4G-9,2G-9,2G	24,8	17,7
US\$ 2.267,473	1	1	2021 Q=0,2625 Q=0,1512 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,2775	29.04.22			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	16,51 G	16,52G-6,65G-6,534G- 6,53G-6,542G-6,556G- 6,678G-6,624G	19,07	13,83
Euro 27,365		1	2018 J=0,92	2019 J=1	15.05.20			A114V1	BE0974274061	Kinepolis Group S.A.	1	46,8 G	46,64G-6,56G-6,84G- 6,94G-7,24G-7,62G-7,56G- 7,46G-7,7G-7,44G-7,52G	61,3	43,58
H\$ 3.474,81	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	2,23 G	2,249G-2,249G-2,249G- 2,249G-2,249G-2,25G- 2,249G-2,249G-2,252G- 2,249G-2,249G-2,249G- 2,249G-2,25G-2,249G- 2,249G-2,249G-2,25G- 2,249G-2,249G-2,249G- 2,249G-2,249G	2,72	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0275 S=0,055											
£ 1.990,959	1	2	2020 I=0,0275 S=0,055	2021 I=0,038 S=0,086	19.05.22			812861	GB0033195214	Kingfisher PLC	1	2,93 G	2,93G-2,93G-2,92G-2,93G- 2,93G-2,96G-2,95G-2,95G- 2,93G-2,93G-2,95G-2,94G- 2,92G	4,28	2,69
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,86 G	0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,864G- 0,863G-0,859G-0,859G	1,45	0,74
US\$ 243,545	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	4,48 G	4,4425G-4,4525G- 4,3795G-4,3745G- 4,3875G-4,4225G- 4,4055G-4,2215G-4,304G- 4,2105G-4,2195G	5,21	2,76
H\$ 1.366,641	1	1	2020 J=0,2	2021 J=0,12	30.05.22			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,52 G	3,52G-3,541G-3,529G- 3,521G-3,527G-3,523G- 3,524G-3,516G-3,508G- 3,523G-3,519G-3,505G- 3,508G	4,21	2,22
Euro 181,655	1	1	2020 S=0,206	2021 I=0,199 S=0,26	24.03.22			905605	IE0004927939	Kingspan Group PLC	1	56,82 G	56,7G-6,1G-5,66G-5,72G- 5,82G-6,7G-7,32G-8,18G- 8,56G-7,64G-7,38G-7,48G	107,05	54,14
US\$ 43,975	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	12,6 G	12,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,7G-2,6G-2,6G-2,4G-2,5G	15,8	6,75
skr 242,154		1						A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	14,89 G	14,835G-4,75G-4,625G- 4,89G-4,775G-4,65G- 4,695G-4,615G-4,64G	31,76	14,62
kann.\$1.299,881	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	01.06.22			A0DM94	CA4969024047	Kinross Gold Corp.	1	3,28 G	3,313G-3,315G-3,313G- 3,313G-3,311G-3,315G- 3,34G-3,2495G-3,337G- 3,31G-3,2835G-3,303G	5,76	3,17
US\$ 65,533	1	1						A2QBU5	US49720K1016	Kintara Therapeutics Inc.	1	0,23 G	0,2221G-0,2221G- 0,2327G-0,2328G- 0,2295G-0,2325G- 0,2376G-0,2348G- 0,2386G-0,2372G	0,48	0,13
Yen 914		1	2021 I=32,5 S=32,5	2022 I=32,5	29.06.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	15,55 G	15,31G-5,325G-5,395G- 5,375G-5,375G-5,36G- 5,36G-5,28G-5,37G- 5,625G-5,585G-5,565G- 5,57G	15,73	12,53
kann.\$ 44,111	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	10,4 G	10,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,3G-0,5G-0,5G-0,3G-0,4G	12,9	8,1
US\$ 592,607	1	1	2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,155	13.05.22			A2LQV6	US48251W1045	KKR & Co. Inc.	1	47,82 G	47,545G-7,88G-7,6G- 7,775G-6,345G-7,285G- 6,905G	65,84	42,6
US\$ 149,235	1	7	2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05	2021 Q=1,05 Q=1,05 Q=1,05	13.05.22			865884	US4824801009	KLA Corp.	1	307,1 G	306,75G-7,7G-9,2G-8,45G- 4,95G-4,55G-11,2G-6,2G- 8,15G	392,6	277,55
Euro 286,861		1	2020 S=1	2021 S=1,7	12.05.22			863272	FR0000121964	Klépierre S.A.	1	19,13 G	18,99G-8,96G-9,45G- 9,395G-9,605G-9,975G- 20,03G-0,06G-19,785G- 9,805G-9,73G	26,82	17,69
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 152,079	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,1 G	0,1G-0,0994G-0,0998G-0,0998G-0,0998G-0,0996G-0,0996G-0,0996G-0,0976G-0,101G-0,101G-0,101G-0,101G	0,15	0,08
US\$ 32,694	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,52	27.04.22			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	16,81 G	16,514G-6,602G-6,636G-6,606G-6,626G-6,506G-6,712G-6,694G-6,654G	17,26	11,61
US\$ 91,755	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	17,1 G	17,1G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,1G-7,1G-7,2G-7,2G-7,1G-7,1G	20,6	15,9
kann.\$ Yen 273,6	1	5 11	2020 I=0 J=20	2021 J=0 J=21	28.10.22			A3C34B A0JMY8	CA49926X1050 JP3291200008	Knowlton Development Corporation Inc. Kobe Bussan Co. Ltd., (Glob.)	1 1	24,6 G	(ausg) 24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	33,6	20
Yen 396,346		4	2020 S=10	2021 I=10 S=30	30.03.22			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,32 G	4,415G-4,413G-4,43G-4,435G-4,44G-4,433G-4,43G-4,43G-4,422G-4,419G-4,419G-4,414G-4,408G-4,402G-4,392G-4,402G-4,402G-4,398G-4,391G-4,393G-4,401G-4,396G-4,396G	5,13	3,92
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	København Lufthavn AS	1	834 G	840G-36G-40G-4G-50G-0G-48G-8G-0G-0G-0G-0G	1.010	764
kann.\$ 50,977	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,68 G	0,678G-0,678G-0,68G-0,68G-0,68G-0,679G-0,678G-0,678G-0,687G-0,681G-0,687G-0,687G-0,687G	1,35	0,63
Yen 168,048	1	4	2020 I=0 S=117	2021 I=0 I=108	30.03.22			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	32,32 G	32,73G-2,795G-2,88G-2,895G-2,85G-2,745G-2,745G-2,665G-2,6G-2,6G-2,6G-2,6G	32,9	27,38
US\$ 128,461	1	2	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,5 Q=0,5	07.06.22			884195	US5002551043	Kohl's Corp.	1	27,66 G	27,315G-7,42G-7,62G-7,57G-7,605G-7,57G-7,62G-7,46G-7,85G	57,12	26,17
Euro 247,144	1		2020 J=0,37	2021 J=0,38	17.03.22			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	15,17 G	15,13G-4,98G-5,01G-4,96G-5,01G-4,96G-4,98G-4,92G-5,01G-4,99G-4,92G-4,84G-4,86G	22,02	14,26
Yen 973,146		4	2020 I=18 S=37	2021 I=40 S=56	30.03.22			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	21,05 G	21,16G-1,16G-1,2G-1,25G-1,26G-1,23G-1,17G-1,17G-1,09G-1,22G-1,19G-1,16G-1,19G-1,19G	24,64	19,76
Yen 143,5		4	2020 I=22,5 S=50,5	2021 I=36,5 S=87	30.03.22			870269	JP3300200007	Konami Group Corp., (Glob.)	1	52,4 G	51,25G-1,3G-1,35G-1,5G-1,6G-1,5G-1,5G-1,45G-1,15G-0,8G-1,25G-1,3G-1,2G-1,15G	64,45	39,4
Euro 453,187		1	2020 J=2,25	2021 J=2,1	02.03.22			A0ET4X	FI0009013403	KONE Oyj	1	47,05 G	47,09G-6,92G-6,69G-6,58G-6,55G-6,69G-6,83G-7,02G-7,02G-6,83G	64,08	41,97
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25	16.06.22			899827	FI0009005870	Konecranes Oyj	1	23,01 G	22,95G-2,67G-2,69G-2,52G-2,89G-2,8G-2,99G-2,94G-2,99G-3,09G-3,09G-3,01G	38,25	21,6
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	34,18 G	34,08G-4,68G-4,46G-3,96G-3,38G-3,58G-4,16G-4,34G-4,16G-4,22G	42,8	29,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 502,664		4	2020 I=10 S=15	2021 I=15 S=15	30.03.22			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,23 G	3,279G-3,288G-3,296G- 3,304G-3,301G-3,3G 3,293G-3,273G-3,262G- 3,277G-3,276G-3,276G	4,1	3,06
Euro 1.045,725		1	2020 I=0,5 S=0,4	2021 I=0,43 S=0,52	19.04.22			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	25,83 G	25,87G-5,835G-6,025G- 6,24G-6,195G-6,33G- 6,495G-6,39G-6,54G	31,32	24,12
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,22 G	2,214G-2,236G-2,246G- 2,254G-2,26G-2,252G- 2,276G-2,286G-2,288G- 2,294G-2,31G-2,288G- 2,276G-2,282G	3,43	2,15
Euro 129,325		1	2020 J=0,5	2021 J=0,5	16.05.22			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	31,88 G	31,78G-2G-1,98G-1,96G- 1,98G-1,96G-1,98G-1,98G- 1,98G-1,96G-1,9G-1,78G	33,68	22,56
Euro 174,786	1 zu je Euro 1,5	1	2020 I=0,8 S=1,6	2021 I=0,8 S=1,7	12.05.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	144,65 G	144,2G-4,05G-4,05-4,45G- 3,5G-2,15G-2,95G-3,55G- 3,6G-2,85G-3,1G	199,55	130,1
Euro 4.129,16	1	1	2020 I=0,043 S=0,087	2021 I=0,045 S=0,091	19.04.22	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	3,39 G	3,38G-3,397G-3,422G- 3,39G-3,39G-3,358G- 3,384G-3,372G-3,363G- 3,35G	3,45	2,68
Euro 898,074	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,4 G	20G-0G-0G-0G-0G-0G-0G- 0G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,6G-0,6G- 0,8G-0,8G-0,6G-0,6G- 0,6G-0,6G-0,6G	33,6	18,5
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85	12.05.22	06.02		940602	NL0000009538	-	1	20,48 G	20,445G-0,41G-0,765G- 0,8G-1,055G-0,95G-1,01G- 1,2G-1,2-1,02G-1,055G	33,86	19,27
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	23,89 G	23,82G-3,99G-4,1G-4,15G- 4,14G-4,02G-4,05G-4,07G- 3,94G-4,16G-3,97G-3,84G- 3,88G	33,4	22,6
US\$ 56,024	1	1	2020 Q=0,56 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	09.06.22			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	32,97 G	32,91G-3,17G-3,11G- 3,14G-3,11G-2,97G-2,86G- 2,63G-2,75G	46,62	29,82
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	14,31 G	14,25G-4,6G-4,68G-4,63G- 4,59G-4,58G-4,63G-4,7G- 4,63G-4,65G-4,65G-4,57G- 4,67G-4,63G-4,6G-4,74G- 4,52G-4,46G-4,46G-4,46G	18,2	11,31
kann.\$ 115,329	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,11 G	0,112G-0,1125G-0,1125G- 0,1125G-0,1125G- 0,1125G-0,112G-0,112G- 0,111G-0,107G-0,1085G- 0,113G-0,113G	0,3	0,1
A\$ 703,237	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,0105G	0,01	0,01
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,45 G	8,3G-8,4G-8,35G-8,35G- 8,35G-8,35G-8,3G-8,35G- 8,3G-8,3G-8,3G-8,3G	9,15	7,25
Euro 105,619		1	2020 J=0,3	2021 J=0,35	28.06.22			A0LE05	FR0010386334	Korian S.A.	1	14,54 G	14,49G-4,49G-4,54G- 4,39G-4,39G-4,46G-4,5G- 4,5G-4,4G-4,47G-4,76G- 4,67G-4,7G	28,58	13,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12											
US\$ 53,019	1	5			05.07.22			919027	US5006432000	Korn Ferry	1	59 G	59G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-8,5G-9G-8,5G-8,5G	68,5	48,4
- 49,62	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	22,6 G	25,2G-5,2G-5,2G-5,2G-5,4G-5,2G-5,2G-5,2G-4,8G-4,6G-5,6G-5,4G-5,4G	133	21,8
US\$ 455,265	1	1			04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	5,44 G	5,353G-5,368G-5,394G-5,382G-5,387G-5,481G-5,474G-5,333G-5,491G-5,431G-5,341G-5,359G	7,94	3
US\$ 1.223,952	1	3			26.05.22			A14TU4	US5007541064	Kraft Heinz Co., The	1	37,53 G	37,18G-7,31G-7,44G-7,495G-7,495G-7,485G-7,455G-7,875G-7,77G-7,9G-7,595G-7,66G	42,63	29,97
US\$ 124,998	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	13,55 G	13,556G-3,59G-3,668G-3,634G-3,65G-3,578G-3,476G-3,54G-3,358G-3,396G	19,94	11,95
US\$ 167,297	1	10			26.07.22			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	13,7 G	13,7G-3,7G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,7G-3,8G-3,7G-3,7G	16,8	11,2
- 13.976,061	1 zu je 5,1500000000000004	1			20.04.22			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,38 G	0,376G-0,376G-0,376G-0,384G-0,384G-0,382G-0,382G-0,382G-0,382G-0,384G-0,382G-0,382G-0,382G-0,382G	0,42	0,32
US\$ 25,635	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	72 G	69,5G-70G-0G-0G-0G-0G-0G-0G-69,5G-9G-70G-69,5G	72,5	44,4
- 522,224	1	1			30.12.21			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,7 G	13,6G-3,7G-3,8G-3,6G-3,7G-3,7G-3,6G-3,6G-3,7G-3,7G-3,7G	14,4	10,7
US\$ 3.526,153	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	10,57 G	10,676G-0,656G-0,646G-0,64G-0,62G-0,608G-0,624G-0,584G-0,58G-0,592G-0,588G	11	6,35
Yen 1.200,247	1	1			29.06.22			857751	JP3266400005	Kubota Corp., (Glob.)	1	14,75 G	15,095G-5,165G-5,195G-5,23G-5,225G-5,205G-5,145G-5,16G-5,105G-4,995G-5,025G-5,025G-4,945G-4,96G	20,19	13,85
sfrs 120,754	1 zu je sfrs 1	1			05.05.22			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
US\$ 59,13	1	10			22.06.22			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	40,65 G	40,395G-0,735G-0,655G-0,755G-0,695G-0,42G-1,095G-0,76G-0,78G	57	36,48
ZAR 322,086	1	1			16.03.22			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	29,2 G	29,2G-8,8G-9G-8,8G-8,8G-8,6G-8,6G-8,8G-8,8G-9,2G-9,8G-9,8G-9,8G-9,8G	42,4	24,6
H\$ 8.658,802	1	1			30.05.22			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,77 G	0,775G-0,78G-0,78G-0,78G-0,785G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,775G-0,775G-0,775G-0,78G-0,78G-0,775G	0,95	0,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 66,636	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	18,3 G	18,7G-8,9G-8,9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,4G-8,2G-8,3G	18,9	9,95
Yen 354,864		1	2021 I=20 S=20	2022 I=21	29.06.22			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7,45 G	7,55G-7,55G-7,55G-7,55G-7,6G-7,6G-7,55G-7,55G-7,55G-7,55G-7,55G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	8,4	7,1
Yen 116,201		4	2020 I=32 S=34	2021 I=36 S=36	30.03.22			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	35,18 G	35,14G-5,18G-5,32G-5,32G-5,28G-5,18G-5,18G-5,06G-4,88G-4,88G-5,18G-5,22G-5,22G	42,18	30,28
kann.\$ 124,472	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,18 G	0,1696G-0,169G-0,1694G-0,1692G-0,1692G-0,169G-0,1688G-0,1686G-0,1752G-0,1752G-0,1794G-0,1794G-0,1794G	0,67	0,17
US\$ 224,544								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	9,95 G	10,028G-0,102G-0,084G-0,092G-0,088G-0,098-0,09G-0,07G-9,921G-10,22G-0,044G-0,11G	17	8,53
Yen 377,619		4	2020 I=60 S=80	2021 I=90 S=90	30.03.22			860614	JP3249600002	Kyocera Corp., (Glob.)	1	50,54 G	50,14G-0,2G-0,3G-0,44G-0,42G-0,4G-0,28G-0,28G-0,02G-49,56G-9,94G-9,92G-9,7G-9,81G	55,94	46,77
Yen 39,22		4	2020 I=10 S=10	2021 I=10 S=10	30.03.22			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	31,6 G	32,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	35,8	28,4
Yen 540		1	2021 I=23 S=23	2022 I=24	29.06.22			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	22,6 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	24	18,7
Yen 157,302		4	2020 I=0 S=93	2021 I=0 S=93	30.03.22			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	19,1 G	19,2G-9,2G-9,3G-9,3G-9,3G-9,3G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	20	17,5
Euro 524,376		1	2020 J=2,75	2021 J=2,9	16.05.22			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	128,2 G	127,94G-7,74G-7,26G-7,36G-9-7,42G-8,2G-8,08G	166,24	122,24
H\$ 1.476,965		4	2020 J=0,3313	2021 J=0,0659	03.10.22			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	3,2 G	3,198G-3,196G-3,198G-3,198G-3,198G-3,198G-3,168G-3,168G-3,168G-3,166G	3,81	2,4
Euro 536,281		1	2020 J=4 J=0,0608	2021 J=4,8 J=0,0914	27.04.22			853888	FR0000120321	L'Oréal S.A.	1	342,85 G	340,15G-0G-32,35G-29,5G-7,75G-8,3G	433,6	301,4
H\$ 1.376,392	1	4	2020 S=0,03	2021 I=0,06 S=0,04	13.09.22			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	1,74 G	1,662G-1,678G-1,675G-1,703G-1,705G-1,704G-1,704G-1,7G-1,696G-1,703G-1,702G-1,695G-1,697G	2,3	0,88
US\$ 192,875	1	7	2020 Q=0,85 Q=0,85 Q=1,02 Q=1,02	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	02.06.22			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	233,75 G	231,95G-3,4G-3,15G-3,1G-2,9G-3G-3,05G-5,3G-4,85G-4,45G-4,65G	254,1	180,2
Euro 191		1	2020 J=0,9	2021 J=1,24	02.05.22			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	31,41 G	31,67G-1,49G-1,3G-1,23G-1,25G-1,43G-1,21G-1,25G-1,34G	39,44	30,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 25,556	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	3,23 G	3,291G-3,299G-3,309G-3,312G-3,31G-3,312G-3,262G-3,251G-3,225G-3,271G-3,276G	4,39	2,93
US\$ 43,094	1 zu je US\$ 1	5	2020 Q=0,07 Q=0,14 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	01.06.22			860095	US5053361078	La-Z-Boy Inc.	1	24,4 G	24,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,6G-4,6G-4,6G-4,4G-4,6G	33,2	20,6
Euro 56,069		1	2020 J=0,3812	2021 J=0,9556	05.07.22			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	59,8 G	59,4G-9,85G-9,8G-9,9G-60,15G-0,4G-0,05G-59,75G-9,65G-60,45G-0,85G-0,6G-0,3G-0,4G	73,6	53,55
US\$ 92,7	1	1		2022	18.05.22			895308	US50540R4092	Laboratory Corp. of America Holdings	1	240,15 G	239,1G-9,75G-40,9G-0,4G-0,6G-0,55G-0,55G-0,75G-1,8G-1G-0,85G-0,4G	276,9	204,1
US\$ 127,222	1	1	2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2	2022 Q=0,2 Q=0,22	29.06.22			A1XD2P	US5057431042	Ladder Capital Corp.	1	10,4 G	10,3G-0,4G-0,5G-0,5G-0,5G-0,4G-0,4G-0,4G-0,3G-0,3G-0,3G-0,3G-0,3G	11,5	8,95
Euro 141,133		1	2019 J=1,3 J=1	2021 J=0,5	25.04.22			866786	FR0000130213	Lagardere S.A.	1	17,2 G	17,18G-7,24G-7,24G-7,22G-7,29G-7,33G-7,37G-7,41G-7,41G-7,51G-7,68G-7,55G-7,46G-7,49G	25,6	16,14
A\$ 1.389,71		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,49 G	0,4746G-0,4818G-0,4858G-0,4896G-0,489G-0,4898G-0,4898G-0,4898G-0,4858G-0,4868G-0,4898G-0,4936G-0,486G-0,5G	1,76	0,45
US\$ 138,715	1	7	2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	14.06.22			869686	US5128071082	Lam Research Corp.	1	406,85 G	403,7G-1,45G-5,4G-5,3G-4,9G-4G-1,2G-6,95G-1,2G	644,6	371,65
US\$ 87,062	1	1	2021 Q=0,75 Q=0,75 Q=1 Q=1,5	2022 Q=1,1 Q=1,2	16.06.22			A12FFH	US5128161099	Lamar Advertising Co.	1	89 G	87,5G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-9,5G-9,5G-9,5G-9,5G-8,5G-9,5G-90G-0G-0G-0,5G-0G-89,5G-9,5G	108	79
US\$ 144,447	1 zu je US\$ 1	10	2020 Q=0,23 Q=0,235 Q=0,235 Q=0,235	2021 Q=0,235 Q=0,245 Q=0,245	05.05.22			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	72,99 G	73,11G-3,45G-3,53G-3,58G-3,49G-3,5G-4,41G-4,25G-3,91G	74,41	44,99
US\$ 242,827	1 zu je US\$ 0,5	1	2020 I=0,0382 S=0,0719	2021 I=0,0359 S=0,082	12.05.22			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	4,72 G	4,7G-4,72G-4,76G-4,74G-4,76G-4,8G-4,76G-4,78G-4,78G-4,84G-4,86G-4,84G-4,82G-4,82G	6,6	4,14
- 11.949,714	1 zu je 1	1	2020 I=0,2 S=0,3	2021 I=0,25 S=0,25	05.05.22			200423	TH0143010Z16	Land and Houses PCL	1	0,21 G	0,21G-0,21G-0,208G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	0,25	0,2
£ 751,338	1	4	2020 I=0,07 J=0,085	2021 I=0,085 S=0,13	16.06.22			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	8,05 G	8,05G-7,95G-8G-8G-8G-8G-8,05G-8,1G-8,05G-8,05G-8,1G-8,05G-8G-8G	9,8	7,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
sfrs 28,909 US\$ 33,414	1 zu je sfrs 10 1	1 2						A2DUSP A110MJ	CH0371153492 US51509F1057	Landis+Gyr Group AG Lands End Inc.	1 1	(ausg) 10,4 G			
US\$ 37,127	1	1	2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	04.05.22			887830	US5150981018	Landstar System Inc.	1	142 G	142G-3G-3G-3G-3G-3G-2G-2G-1G-1G-1G-1G	158	125
US\$ 43,032	1	7						882871	US5160121019	Lannett Co. Inc.	1	0,55 G	0,5372G-0,5376G-0,5402G-0,5386G-0,539G-0,539G-0,5334G-0,5338G-0,553G-0,5552G-0,555G	1,59	0,44
kann.\$ 207,825	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,32 G	0,338G-0,3385G-0,3395G-0,3395G-0,3395G-0,339G-0,3385G-0,3385G-0,343G-0,3535G-0,3495G-0,34G	0,64	0,3
US\$ 17,303	1	1						A2P57T	US5168062058	Laredo Petroleum Inc.	1	67,18 G	66,52G-6,4G-6,68G-6,32G-6,44G-6,64G-6,74G-6,5G-5,84G	111,4	52
kann.\$ 64,825	1	1						A3C7FD	CA5170971017	Largo Inc.	1	6,35 G	6,4G-6,4G-6,45G-6,45G-6,45G-6,4G-6,4G-6,25G-6,5G-6,55G-6,55G-6,55G	12,83	6,1
- 64,989		4	2019 I=0,1324 I=0,1069 S=0,241	2020 S=0,2423	27.07.21			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	19,4 G	19,7G-20,6G-0,6G-0,8G-0,8G-0,6G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G	24,4	17,2
US\$ 764,109	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	34,16 G	34,365G-4,285G-4,535G-4,525G-4,5G-4,545G-4,44G-4,195G-4,25G-4,05G-3,71G-3,805G	42,39	27,69
Euro 38,799		1	2020 J=0 J=0,4	2021 J=0,46	18.03.22			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	10,96 G	10,96G-1,12G-1,06G-1,02G-0,98G-1,04G-1,02G-1,06G-1,02G-1,06G-1,12G-0,98G-0,98G-0,98G	13,42	9,75
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	29,2 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,8G-9,8G-30G-29,8G-9,8G	44,4	27
- 606,408	1	1	2017 S=0,0343	2018 I=0,0754 S=0,0885	09.05.19			A1J5XB	US51817R1068	LATAM Airlines Group S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,25 G	0,258G-0,258G-0,258G	0,41	0,19
skr 592,205		1	2020 J=3	2021 J=3,3	11.05.22			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	20,42 G	20,36G-0,56G-0,52G-0,68G-0,72G-0,54G-0,51G-0,38G-0,63G-0,62G-0,53G-0,56G	35,89	18,28
US\$ 137,611	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	44,94 G	47,425G-7,575G-7,855G-7,68G-7,445G-7,475G-8,175G-7,55G	69,36	41,51
US\$ 172,505	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	10,9 G	10,9G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-0,9G	12,4	9,45
Euro 5,946		4	2020 J=1	2021 J=2	29.08.22			923069	FR0006864484	Laurent-Perrier S.A.	1	98,4 G	98,6G-8,4G-8,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,4G	105,5	87,2
Euro 25,776	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	2,76 G	2,88G-2,88G-2,88G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,96G-2,96G-2,94G-2,96G-2,96G	5,8	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 206,423	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	1,11 G	1,12G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,09G-1,09G	2,42	1,06
US\$ 59,778	1	1	2020 Q=0,77 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,5 Q=0,77 Q=0,77 Q=0,77	09.06.22			A0YERL	US5218652049	Lear Corp.	1	127,46 G	126,96G-7,98G-7,98G-7,96G-7,96G-7,96G-7,96G-7,96G-6,34G-7,66G-5,42G-5,26G	170	112,96
£ 5.972,579	1	1	2021 I=0,0518 S=0,1327	2022 I=0	18.08.22			851584	GB0005603997	Legal & General Group PLC	1	2,84 G	2,86G-2,84G-2,84G-2,84G-2,84G-2,84G-2,88G-2,88G-2,84G-2,86G-2,86G-2,88G-2,86G-2,86G	3,7	2,74
US\$ 198,678	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	11 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,6G-0,8G-0,6G-0,5G-0,5G	14,9	9,5
US\$ 154,228	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	55,5 G	54G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	55,5	27,8
CNY 1.271,854	1 zu je CNY 1	1	2020 J=0,4366	2021 J=0,4687	04.07.22			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	1,13 G	1,12G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	1,36	0,93
US\$ 133,56	1	1	2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,42 Q=0,44	14.06.22			883524	US5246601075	Leggett & Platt Inc.	1	35,09 G	35,065G-5,33G-5,5G-5,455G-5,47G-5,405G-5,47G-5,435G-5,315G-5,18G-5,22G	38,33	31,25
Euro 266,818	1	1	2020 J=1,42	2021 J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	72,46 G	72,22G-1,9G-1,9G-2,16G-2,12G-3,14G-3,06G-2,5G-2,42G-2,86G-2,5G-2,12G-2,22G	104,2	67,78
US\$ 136,662	1	1	2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,36	14.06.22			A1W5CT	US5253271028	Leidos Holdings Inc.	1	99,75 G	98,58G-8,9G-9,38G-9,14G-8,87G-8,9G-9,97G-9,8G-9,41G	102,86	73,38
US\$ 61,78	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	20,28 G	21,48G-1,53G-1,62G-1,58G-1,615G-1,585G-1,515G-1,255G-1,24G-1,005G-0,78G-0,77G	38,56	15,45
US\$ 102,194	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	12,13 G	12,238G-2,318G-2,304G-2,264G-2,202G-2,38G-2,47G-2,258G-2,49G-2,24G-2,346G	22,58	10,94
US\$ 12,766	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	47,76 G	47,28G-7,4G-7,62G-7,54G-7,52G-7,4G-7,19G-7,69G-7,1G-6,46G	123,25	40,89
US\$ 254,987	1	12	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,375 Q=0,375 Q=0,375	06.07.22			851022	US5260571048	Lennar Corp.	1	75,46 G	75,49G-5,68G-6,01G-5,83G-5,81G-5,71G-5,46G-6,72G-7,04G-6,74G-6,54G-6,75G	102,35	60,32
H\$ 12.041,706	1	4	2020 I=0,066 S=0,24	2021 I=0,08	26.11.21			894983	HK0992009065	Lenovo Group Ltd.	1	0,89 G	0,889G-0,8896G-0,8878G-0,8882G-0,887G-0,8866G-0,8852-0,8852G-0,8856G-0,8892G-0,8852G-0,8852G	1,05	0,83
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	76,7 G	76,6G-6,2G-6,5G-6,3G-6,4G-6,3G-7,5G-8,1G-7,6G-7,3G-7,7G-7,7G-7,3G-7,4G	133	75
Euro 578,15	1	1	2019 J=0,14	2021 J=0,14	20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	9,52 G	9,542G-9,962G-9,898G-9,816G-9,806G-9,93G-9,952G-9,9G-9,846G-9,864G	10,87	6,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2											
nkr 595,774		1			24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	7,42 G	7,4G-7,35G-7,34G-7,37G-7,305G-7,2G-7,26G-7,25G-7,22G-7,26G-7,245G-7,24G-7,205G-7,215G	9,07	6,26
US\$ 182,839	1	1						A2QF42	US5270641096	Leslie's Inc.	1	15,5 G	15,4G-5,5G-5,5G-5,4G-5,4G-5,4G-5,4G-5,3G-5,2G-5,5G-5,5G-5,5G-5,5G	21	13,3
US\$ 96,888	1	12	2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08	2020 Q=0,08 Q=0,1 Q=0,1	05.05.22			A2PFHR	US52736R1023	Levi Strauss & Co.	1	15,63 G	16,682G-6,726G-6,808G-6,816G-6,792G-6,778G-6,758G-6,142G-6,164G-6,122G-6,168G	22,24	14,76
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	2,16 G	2,2G-2,2G-2,22G-2,2G-2,2G-2,2G-2,2G-2,14G-2,16G-2,16G-2,16G-2,16G	3,42	1,56
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,85 G	5,85G-5,9G-5,9G-5,8G-5,8G-5,75G-5,7G-5,7G-5,7G-5,75G-5,75G-5,75G-5,75G	9,35	5,15
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	16,3 G	16,3G-5,8G-6G-6G-6G-6G-6G-6,5G-6G-6,3G-6,3G-6,3G	24,8	13,7
US\$ 23,666	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	95,06 G	93,5G-3,72G-4,04G-3,8G-3,88G-3,9G-3,96G-3,54G-5,94G-5,4G-5,54G	133	69,54
Euro 47,9		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	6,6 G	6,6G-6,75G-6,8G-6,85G-6,9G-6,9G-6,9G-6,9G-6,9G-6,95G-6,9G-6,95G-6,9G-6,95G	8,84	6,6
US\$ 854,952	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	38,2 G	37,8G-8G-8G-7,9G-7,9G-7,8G-8G-8,3G-8,1G-7,6G-7,6G	39,7	15,05
US\$ 1.709,903	1	1						A2QACD	KYG5479M1050	-	1	18,91 G	18,485G-8,485G-8,235G-8,225G-8,19G-7,965G-7,995G-8,32G-8,315G-7,895G-7,89G	19,28	7,8
H\$ 2.617,823	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	9,07 G	8,788G-8,905G-8,887G-8,898G-8,891G-8,872G-8,854G-8,891G-8,881G-8,946G-8,953G	9,58	5,68
kann.\$ 154,954	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,48 G	0,479G-0,4785G-0,48G-0,4795G-0,4795G-0,479G-0,4785G-0,499G-0,4985G-0,4985G-0,498G-0,498G	7,51	0,45
kann.\$ 64,157	1	1						A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,22 G	0,222G-0,2215G-0,222G-0,222G-0,2215G-0,2215G-0,2265G-0,2205G-0,22G-0,224G-0,224G-0,224G	0,68	0,17
US\$ 137,671	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	113,95 G	113,7G-4,1G-4,5G-4,25G-4,45G-4,35G-4,3G-3,3G-5,1G-4,95G-4,3G-4,45G	141	97,6
US\$ 175,131	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	20,4 G	20,2G-0,2G-0,2G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,6G-0,6G-0,4G-0,4G	25,2	19,6
US\$ 322,791	1	1						A1W0FN	GB00B8W67B19	-	1	21,4 G	21,4G-1,4G-1,4G-1,6G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G	25,2	20,6
kann.\$ 316,119	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,38 G	0,3918G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	0,84	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 64,949	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2	26.05.22			905977	CA53278L1076	Linamar Corp.	1	42,6 G	42,2G-2,2G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,2G- 1,8G-2,2G-2,2G-2,2G-2,4G	56,35	33,6
US\$ 171,947	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,45 Q=0,45 Q=0,45	08.07.22			859406	US5341871094	Lincoln National Corp.	1	47 G	(exD)-46,2G-6,4G-7G- 6,4G-6G-6,2G-6,2G-6,2G- 6,2G-6,6G-6,6G-6,2G-6,4G	65,5	42,8
US\$ 50,942	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	8,2 G	8,05G-8,1G-8,15G-8,05G- 8,1G-8,15G-8,1G-8,05G- 7,65G-7,95G-7,85G-7,95G	16,4	7,3
Euro 502,725	1	1	2021 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,17 Q=1,17	02.06.22			A2DSYC	IE00BZ12WP82	Linde PLC	1	269,85 G	268,1G-8,4G-8G-7,25- 8,1G-71,85G-1,95G-1,65G- 1,3G-69,65G-70,4G-68,6G- 71,05G-1,1G-0,3G-0,3G- 69,45G-70,1G-0,05G	314,8	244
US\$ 10,979	1 zu je US\$ 1	9	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	16.08.22			904057	US5355551061	Lindsay Corp.	1	134,8 G	133,2G-3,6G-4,2G-3,9G- 4G-2,4G-1,8G-0,6G- 0,8G	145,3	104
US\$ 2.029,515	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,85 G	0,855G-0,855G-0,855G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G- 0,825G-0,825G-0,825G- 0,825G	0,96	0,57
sfrs 10,033		1						A2QH97	CH0560888270	LION E-Mobility AG	1	2,36 G	2,36G-2,35G-2,39G-2,39G- 2,39G-2,39G-2,39G-2,39G- 2,4G-2,4G-2,4G-2,36G- 2,36G-2,36G	3,21	1,92
kann.\$ 83,272	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	Lions Gate Entertainment Corp.	1	8,52 G	8,28G-8,296G-8,334G- 8,318G-8,322G-8,322G- 8,322G-8,304G-8,318G- 8,508G-8,526G-8,368G- 8,318G	16,2	8,14
US\$ 142,462	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	-	1	8,09 G	7,91G-7,926G-7,962G- 7,946G-7,956G-7,95G- 7,936G-7,92G-8,082G- 8,12G-7,96G-7,92G	14,8	7,69
US\$ 88,499	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,78 G	0,7748G-0,7778G- 0,7858G-0,7858G- 0,7846G-0,7832G-0,782G- 0,7838G-0,7854G- 0,7864G-0,787G-0,7872G	1,68	0,68
Euro 54,114		1	2020 J=0,14	2021 J=0,29	04.05.22			877300	FR0000050353	LISI S.A.	1	19,58 G	19,58G-9,5G-20,1G-0,1G- 0G-0G-19,9G-9,98G- 9,74G-9,82G-9,94G-9,94G- 9,94G-9,94G	30,5	17,6
US\$ 28,934	1	1	2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,42	12.05.22			914076	US5367971034	Lithia Motors Inc.	1	279,8 G	281,8G-2,8G-4G-3,4G- 3,6G-3,6G-3,6G-77,8G- 81,6G-0,6G-77,6G-7,2G	312	242
kann.\$ 134,587	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	21 G	21,44G-1,44G-1,44G- 1,23G-1,215G-1,37G- 1,485G-0,695G-0,675G- 1,47G-1,285G-1,11G	35,93	18,44
A\$ 1.035,409		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,04	0,0438G-0,0437G- 0,0437G-0,0437G- 0,0437G-0,0437G- 0,0437G-0,049-0,048G	0,08	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 266,107	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8 Q=2,8 Q=2,8	31.08.22			894648	US5398301094	Lockheed Martin Corp.	1	413,6 G	412,05G-6,25-3,55G- 6,55G-5,65G-5,85G-5,1G- 4,1G-7G-5,45G-4,25G- 4,05G-4,15G	439	312
US\$ 246,108	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625 Q=0,0625	24.05.22			851615	US5404241086	Loews Corp.	1	57 G	56,5G-7G-7G-7G-7G-7G- 7G-7G-6,5G-6,5G-6G- 6G	62	49,8
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	(ausg)		0,75	0,15
US\$ 9,609	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	1,06 G	1,095G-1,095G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,095G- 1,135G	3,59	0,99
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,96	15.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1	2020 J=3,5	2021 J=6	11.04.22			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	248 G	248G-8G-52G-2G-2G-2G- 2G-2G-2G-0G-0G-0G-0G- 0G	298	234
skr 15,67		1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,32 G	0,3205G-0,3205G- 0,3195G-0,3205G	0,85	0,31
ARS 117,08	1	1	2019 J=0,2601	2021 J=0,3835	22.04.22			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	5,1 G	(exD)-4,32G-4,3G-4,32G- 4,32G-4,32G-4,32G-4,4G- 4,3G-4,38G-4,54G-4,56G- 4,54G-4,56G	6	4,3
kann.\$ 238,102	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,02 G	0,0275G-0,0275G-0,028G- 0,0275G-0,0275G- 0,0275G-0,0275G	0,07	0,02
£ 512,232	1	1	2020 I=0,233 S=0,517	2021 I=0,25 S=0,7	28.04.22			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	89,5 G	89,5G-9G-9G-9G-9G-9G- 8,5G-8,5G-8,5G-8,5G-9G- 90G-89,5G-9,5G	103	75,4
H\$ 6.077,737	1	1	2020 S=0,4741	2021 I=1,2478 I=0,5758 S=1,4344	07.07.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	4,2 G	4,28G-4,28G-4,3G-4,3G- 4,3G-4,3G-4,28G-4,3G- 4,3G-4,28G-4,28G-4,28G- 4,28G	5,25	3,16
sfrs 74,469	1 zu je sfrs 1	1	2020 J=1,5	2021 J=1,5	09.05.22			928619	CH0013841017	Lonza Group AG	1		(ausg)		
skr 75,28		1	2020 J=6	2021 J=8,5	05.05.22			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	23,34 G	23,3G-3,28G-3,54G-3,5G- 3,72G-3,68G-3,6G-3,6G- 3,62G-3,58G-3,44G-3,48G	27,04	21,56
US\$ 50,761	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	1,08 G	1,11G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,08G-1,08G-1,07G- 1,07G	5,5	0,99
US\$ 82,119	1 zu je US\$ 1	1	2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22	11.05.22			861032	US5463471053	Louisiana Pacific Corp.	1	55,54 G	55,31G-5,5G-5,65G-5,69G- 5,6G-5,63G-5,68G-5,37G- 5,44G-5,42G	73,42	48,5
US\$ 639,129	1 zu je US\$ 0,5	1	2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1,05	19.07.22			859545	US5486611073	Lowe's Companies Inc.	1	178,3 G	177,56G-8,04G-8,9G- 8,56G-8,84G-8,54G-6,88G- 7,66G-7,52G-7,46G-7,92G	230,2	161,72
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	3,08 G	3,4G	16,97	3,08
US\$ 89,564	1	1						866808	US5021601043	LSB Industries Inc.	1	12,1 G	11,8G-1,8G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 2,3G-2,5G-2,5G-2,4G-2,5G	25	11,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			2021	2022											
US\$ 39,462	1	7			21.09.22			884625	US5021751020	LTC Properties Inc.	1	37,75 G	37,11G-7,2G-7,39G-7,31G-7,35G-7,33G-7,37G-7,37G-7,7G-7,61G-7,43G-7,44G	37,75	27,46
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,03 G	0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G	0,06	0,02
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,42 G	0,426G-0,425G-0,425G-0,425G-0,425G-0,425G-0,4355G-0,445G-0,4345G-0,4415G-0,4415G	0,52	0,38
Euro 14,973		4	2018 I=0,35 S=0,25	2019 I=0,35	25.11.19			A14MCV	NL0010998878	Lucas Bols N.V.	1	10 G	10,05G-0,05G-0,05G-0,05G-9,94G-9,98G-9,98G-9,98G-9,98G-10,05G-0G-0G-0G	12,1	8,93
US\$ 2.285,813	1	4		2021 J=0,34	07.04.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	5,55 G	5,55G-5,55G-5,6G-5,55G-5,55G-5,6G-5,6G-5,5G-5,45G-5,45G-5,45G-5,4G-5,4G	6,4	4,34
RUB 692,866	1	1	2020 I=4,8638 I=0,6126	2021 I=2,8505 I=4,4979	20.12.21			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)	82,7	32,9
US\$ 122,33	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	283,95 G	281,4G-3,65G-3,35G-3,4G-4,25G-4,4G-2,5G-1,7G-7,1G-8,75G-4,65G-6,15G	375,05	235,05
US\$ 1.033,055	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	27.05.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	10,65 G	10,65G-0,7G-0,7G-0,7G-0,7G-0,75G-0,7G-0,7G-0,6G-0,65G-0,6G-0,6G-0,6G	12,12	8,29
US\$ 69	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	76,83 G	75,77G-5,97G-6,33G-6,14G-6,06G-6G-5,61G-5,97G-7,98G-7,84G	94,98	70,71
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,23 G	0,2495G-0,25G-0,251G-0,2505G-0,2505G-0,2505G-0,2505G-0,25G-0,25G-0,2615G-0,2615G-0,2615G	0,48	0,23
US\$ 254,411	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	5,74 G	6,12G-6,14G-6,2G-6,08G-6,08G-6,2G-6,14G-6,08G-5,96G	14,9	5,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 779,49	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09	02.06.22		A0B7XJ	CA5503721063	Lundin Mining Corp.	1	6 G	6,16-6,06G-6,06G-6,06G-5,884G-5,888G-5,914G-5,852G-5,902G-5,938G-5,986G	10,17	5,37	
US\$ 385,542	1	4					A2N5K7	VGG569811067	Luokung Technology Corp.	1	0,39 G	0,3903G-0,3918G-0,3899G-0,4012G-0,3932G-0,404G-0,414G-0,4142G-0,4112G	0,76	0,32	
US\$ 51,649	1	10	2020 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12	05.05.22		A2H8ZP	US5505501073	Luther Burbank Corp.	1	12,2 G	12,1G-2,1G-2,2G-2,2G-2,2G-2,1G-2,1G-2,1G-2,2G-2,2G-2,1G-2,2G-2,2G	12,7	10,6	
Euro 504,757	1	1	2020 I=2 S=4	2021 I=3 S=7	26.04.22		853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	608,6 G	608,4G-6G-13,9G-4,9G-9-8,3-9,6G-4,9G-5,5G-2,7G-3,3G	756,9	536,9	
US\$ 339,38	1	10					A2PE38	US55087P1049	Lyft Inc.	1	13,32 G	13,228G-3,372G-3,416G-3,408G-3,368G-3,34G-3,446G-3,272G	40,93	12,48	
A\$ 902,412		7					871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	5,46 G	5,596G-5,594G-5,594G-5,594G-5,595G-5,595G-5,595G-5,614G-5,615G-5,615G-5,615G-5,615G-5,615G	7,78	5,24	
Euro 327,622		1	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=6,39	03.06.22		A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	87,38 G	86,24G-6,68G-6,88G-6,71G-6,79G-6,78G-6,95G-6,53G-6,18G-6,46G	111,46	79,89	
£ 2.557,82	1	1	2020 I=0,06 S=0,1223	2021 I=0,061 S=0,122	17.03.22		A2PSZW	GB00BKFB1C65	M&G PLC	1	2,26 G	2,26G-2,24G-2,24G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	2,68	2,08	
US\$ 179,417	1 zu je US\$ 0,5	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2	2022 Q=1,2 Q=1,2	31.05.22		863582	US55261F1049	M&T Bank Corp.	1	156,95 G	155,6G-6,1G-6,8G-6,5G-6,65G-6,55G-6,6G-4,8G-6,3G-5,6G-4,9G-5G	169,25	134	
Yen 678,914		4	2020 I=0 S=12	2021 I=0 I=16	30.03.22		A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	30 G	29,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	35,4	23,6	
kann.\$ 32,747	1	9					A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,03 G	0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G	0,08	0,03	
Euro 9,889		1					A3C7A5	FR0012634822	MaaT Pharma S.A.	1	10,2 G	10,2G-0,15G-0,15G-0,15G-0,15G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-9,8G-9,8G	13,3	9,64	
A\$ 386,477		4	2021 I=2,72 S=3,5	2022 I=1,2276	06.09.22		A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	112 G	113G-3G-4G-3G-4G-4G-4G-3G-3G-4G-4G-4G-4G-4G	144	103	
US\$ 87,852	1	1	2019 Q=1 Q=1 Q=1 Q=1	2020 Q=1	05.03.20		A0MU9M	US55608B1052	Macquarie Infrastructure Holdings LLC	1		(ausg)	3,46	3,07	
US\$ 269,733	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	2021 Q=0,1575	14.06.22		A0MSTY	US55616P1049	Macy's, Inc.	1	17,56 G	17,25G-7,312G-7,476G-7,506G-7,566G-7,438G-7,466G-7,286G-7,356G	25,08	16	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19,697	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	149,3 G	147,45G-7,8G-8,55G-8,15G-8,4G-8,15G-8,7G-7,95G-6,45G-6,65G	165,6	137,85
kann.\$ 98,707	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	10,92 G	11,11G-1,01G-1,03G-1,035G-1,105G-0,76G-1,175G-1,005G-0,94G-1,035G	17,65	10,52
kann.\$ 290,831	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45	12.05.22			868610	CA5592224011	Magna International Inc.	1	55,12 G	55,13G-5,54G-5,41G-5,48G-4,98G-5,76G-5,19G-5,25G	78,32	50,96
A\$ 966,485		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,2 G	0,2004G-0,2004G-0,2004G-0,2024G-0,1975G-0,1975G-0,1975G-0,1975G-0,1975G-0,1975G	0,37	0,17
RUB 472,807	1	1	2020 I=0,4406 I=0,662	2021 I=0,6544 I=0,7711	30.12.21			A0MVY2	US55953Q2021	Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A.	1		(ausg)	13,5	6,2
US\$ 131,91	1	1						A2P75A	US55955D1000	Magnite Inc.	1	8,6 G	8,734G-8,766G-8,797G-8,78G-8,789G-8,788G-8,408G-8,77G-8,582G	15,9	8,32
nkr 57,073		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	1,87 G	1,866G-1,848G-1,886G-1,896G-1,908G-1,892G-1,91G-1,906G-1,906G-1,936G-1,936G-1,926G-1,93G	2,6	1,46
HUF 208,549	1 zu je HUF 100	1	2020 J=0,2633	2021 J=0,1856	28.04.22			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,4 G	3,84G-3,86G-3,88G-3,88G-3,88G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,82G-3,9G-3,86G-3,96G-3,96G-3,98G-3,98G-3,98G-3,98G	6	3,38
US\$ 87,059	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	1,88 G	1,85G-1,86G-1,86G-1,87G-1,86G-1,86G-1,86G-1,86G-1,86G-1,83G-1,85G-1,82G-1,82G-1,82G	2,72	1,8
US\$ 72,979	1	1	2021	2022	01.09.22			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	39,16 G	38,79G-9,265G-9,285G-9,375G-9,545G-9,05G-9,37G-9,495G-9,405G-9,48G	40,51	32,27
Euro 12,01		1						A3C6XX	NL0015000LC2	Mainz Biomed B.V.	1	10,29 G	10,36G-0,33G-0,37G-0,365G-0,5G-0,695G-0,61G-0,52G-0,585G-0,5G-0,025G-0,1G	25,95	8,17
Euro 328,64		1	2020 J=0,116	2021 J=0,183	19.04.22	007		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	2,65 G	2,696G-2,702G-2,684G-2,662G-2,708G-2,72G-2,76G-2,756G-2,758G-2,704G-2,704G-2,704G	4,67	2,39
kann.\$1.042,664	1	4						A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,03 G	0,032G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G	0,05	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 263,407	1	10						A2P7L3	CA5608291038	Major Precious Metals Corp.	1	0,06 G	0,0601G-0,0603G- 0,0603G-0,0602G- 0,0601G-0,061G-0,061G- 0,0562	0,14	0,05
Euro 100		1		2021 J=0,32	22.06.22			A3C3EP	LU2382956378	Majorel Group Luxembourg S.A.	1	24,8 G	24,25G-4,9G-4,9G-5,25G- 5,05G-4,6G-4,7G-4,75G- 4,65G-4,5G-4,6G-4,8G- 4,8G-4,8G	31,05	23,08
kann.\$ 46,431	1	1						A2P369	CA56086L1022	Makara Mining Corp.	1	0,03 G	0,0318G-0,0318G-0,032G- 0,0318G-0,0318G- 0,0318G-0,0318G- 0,0318G-0,0314G-0,0314G	0,07	0,03
US\$ 1.318,015	1	1	2020 I=0,037 S=0,041	2021 I=0,0406 S=0,0674	07.04.22			A2PG8B	JE00BJ1DLW90	Man Group Ltd.	1	2,94 G	2,98G-2,96G-2,96G-2,94G- 2,94G-2,94G-2,9G-2,9G- 2,9G-2,92G-2,94G-2,92G- 2,92G	3,06	2,14
US\$ 52,795	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	10,61 G	10,555G-0,575G-0,63G- 0,61G-0,625G-0,615G- 0,62G-0,54G-0,44G-0,42G- 0,455G	13,43	9,98
kann.\$ 91,764	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	2,1 G	2,095G-2,095G-2,105G- 2,1G-2,1G-2,1G-2,095G- 2,095G-2,08G-2,08G- 2,05G-2,065G-2,08G	2,72	1,51
US\$ 235,88	1	1						A3C4XB	US5626621065	Mandiant Inc.	1	21,2 G	21,4G-1,4G-1,6G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,6G-1,6G	21,6	12,1
Euro 39,668		1	2020 J=0,6	2021 J=0,8	20.06.22			868918	FR0000038606	Manitou B.F. S.A.	1	18,32 G	18,24G-8,22G-8,22G-8,2G- 8,12G-8,42G-8,42G-8,5G- 8,58G-8,78G-8,68G-8,58G- 8,6G	33,3	17,32
US\$ 35,319	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	10,3 G	10,3G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,2G-0,2G-0,2G-0,2G	17,3	9,4
US\$ 252,565	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	4,22 G	4,098G-4,111G-4,0525G- 4,046G-4,05G-4,047G- 4,049G-3,986G-4,183G- 4,171G	4,44	2,24
US\$ 52,74	1	1	2021	2022	31.05.22			881964	US56418H1005	ManpowerGroup Inc.	1	78 G	78,5G-8,5G-9G-8,5G-9G- 9G-9G-8,5G-7G-7G-7G- 6,5G-6,5G	100	70
US\$ 39,355	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,41 Q=0,41	09.06.22			983102	US5645631046	Mantech International Corp.	1	93,5 G	92G-2G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2G-2G- 3G-3,5G-3,5G-3,5G-3G- 3G-3,5G-3G-3G	93,5	61,5
kann.\$ 1.918,358	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33	2022 Q=0,33 Q=0,33	24.05.22			926517	CA56501R1064	Manulife Financial Corp.	1	17,2 G	16,978G-7,022G-7,102G- 7,072G-7,086G-7,08G- 7,086G-7,114G-7,344G- 7,238G-7,266G	20,08	15,54
Euro 3.079,553		1	2020 I=0,0505 S=0,0757	2021 I=0,0606 S=0,0857	27.05.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,64 G	1,635G-1,636G-1,633G- 1,626G-1,625G-1,627G- 1,631G-1,639G-1,64G- 1,645G-1,637G-1,629G- 1,631G	2	1,58
kann.\$ 124,888	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	07.06.22			895302	CA5649051078	Maple Leaf Foods Inc.	1	19,8 G	19,8G-9,9G-9,9G-9,9G- 9,9G-9,8G-9,9G-9,9G- 9,9G-9,9G-9,8G-9,9G	22,2	18
US\$ 106,309	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	5,89 G	6,69G-6,8G-7,06-6,9G- 6,57G-6,57G-6,61G-6,51G- 6,65G	30,95	5,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,05 Q=0,03 Q=0,03 Q=0,04											
US\$ 707,691	1 zu je US\$ 1	1	2020 Q=0,05 Q=0,03 Q=0,03 Q=0,04	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	17.05.22			852789	US5658491064	Marathon Oil Corp.	1	21,38 G	21,29G-1,22G-1,365G- 1,275G-1,285G-1,42G- 1,25-1,54G-1,195G-1,45G- 1,225G-1,245G	30,32	14,37
US\$ 540,995	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58	17.05.22			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	81,85 G	81,52G-1,49G-1,54G- 1,82G-1,76G-1,75G-2,1G- 1,9G-1,55G	106,58	55,7
US\$ 131,538	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	29,19 G	29,305G-9,38G-9,525G- 9,47G-9,495G-9,495G- 9,4G-9,195G-8,97G- 8,975G	36,86	21,21
Euro 111,956		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	1,46 G	1,455G-1,425G-1,46G- 1,46G-1,455G-1,455G- 1,45G-1,455G-1,455G- 1,455G-1,455G-1,46G- 1,455G-1,455G	1,57	1,11
US\$ 21,532	1	10						914727	US5679081084	MarineMax Inc.	1	38,4 G	38,4G-8,6G-8,8G-8,6G- 8,8G-8,8G-8,8G-8,6G- 7,6G-8,2G-7,8G-7,6G-7,6G	52	33,4
Euro 1,485	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	64,2 G	64,2G-4G-4G-4G	98,4	61,8
US\$ 13,568	1	1						885036	US5705351048	Markel Corp.	1	1.279,5 G	1264,5G-70,5G-6,5G-4G- 5,5G-5G-6,5G-7G-5,5G- 6,5G	1.387,5	1.040
US\$ 83,599	1	1						A2N7XT	US57055L1070	Marker Therapeutics Inc.	1	0,34 G	0,3353G-0,3364G- 0,3375G-0,3369G- 0,3371G-0,3371G- 0,3371G-0,3424G- 0,3584G-0,3539G	0,89	0,23
US\$ 37,451	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,7 Q=0,7	03.05.22			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	256,7 G	260,9G-2,5G-2,7G-2,6G- 2,7G-0,5G-2,1G	361,4	233,4
£ 1.964,02	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,65 G	1,565G-1,6G-1,6G-1,61G- 1,625G-1,615G-1,62G- 1,6G-1,595G-1,605G- 1,59G-1,58G-1,575G	3,16	1,48
US\$ 327,298	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48 Q=0,3	13.05.22			913070	US5719032022	Marriott International Inc.	1	135,44 G	135,36G-5,82G-6,46G- 6,36G-6,14G-5,7G-3,68G- 5,28G-5,76G-5,02G-5,34G	177,58	125,18
US\$ 41,432	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62	25.05.22			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	116,25 G	116,15G-6,5G-7,1G-6,85G- 6,95G-6,9G-6,95G-7G- 6,3G-6,45G	153,8	105,45
US\$ 501,914	1 zu je US\$ 1	1	2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535	2022 Q=0,535 Q=0,535	05.04.22			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	153,84 G	153,18G-3,58G-4,32G- 4,02G-4,16G-4,14G-2,94G- 2,36G-1,92G	167,28	126
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,55 G	0,5465G-0,5345G- 0,5175G-0,5225G- 0,5185G-0,5195G- 0,5215G-0,526G-0,531G- 0,537G-0,533G-0,5305G- 0,5315G	1,01	0,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 62,365	1	1	2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61	2022 Q=0,61 Q=0,61	31.05.22			889585	US5732841060	Martin Marietta Materials Inc.	1	305 G	303,15G-5,55G-4,95G- 5,2G-4,75G-4,65G-2,55G- 5,05G-3,6G-1,4G-2,2G	391,3	280,35
Yen 1.717,594		4	2020 I=11 S=22	2021 I=25,5 S=36,5	30.03.22			860414	JP3877600001	Marubeni Corp., (Glob.)	1	8,49 G	8,538G-8,538G-8,564G- 8,594G-8,584G-8,58G- 8,558G-8,562G-8,514G- 8,476G-8,532G-8,528G- 8,512G-8,512G	11,04	8,32
Yen 208,66		4	2020 I=25 S=26	2021 I=26 S=26	30.03.22			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	16 G	15,7G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G	102	15,3
US\$ 849,9	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	07.07.22			A3CNLD	US5738741041	Marvell Technology Inc.	1	45,83 G	44,87G-5,065G-5,41G- 5,255G-5,37G-5,445G- 4,99G-6,13G-5,585G	80,72	39,54
US\$ 235,94	1 zu je US\$ 1	1	2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,28 Q=0,28	26.05.22			856632	US5745991068	Masco Corp.	1	50,5 G	50,5G-1G-1G-1G-1G-1G- 1G-1G-0,5G-0,5G-0,5G- 0G-0,5G	61,5	43,8
US\$ 55,504	1	4						578074	US5747951003	Masimo Corp.	1	134,85 G	133,85G-4,55G-4,7G-4,7G- 4,4G-5,2G-4,9G-4G-3,8G	256,7	102,05
US\$ 964,921	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49 Q=0,49	07.07.22			A0F602	US57636Q1040	Mastercard Inc.	1	315,75 G	316,55G-6,6G-8,45G-8,1G- 8,1G-7,9G-7,95G-7,2G-5G- 7,45G-8,05G-5,85G-6,55G	362,2	282,95
US\$ 118,125	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05 Q=0,05	17.05.22			A1JTVV	US5764852050	Matador Resources Co.	1	46 G	44,6G-4,8G-5G-4,8G-5G- 5G-5G-4,8G-5,4G-5,8G- 5,8G-5,4G	63	32,1
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22			A1W023	DK0060497295	Matas A/S	1	9,96 G	9,97G-9,935G-9,995G- 9,98G-10,01G-0,01G-0G- 0,02G-9,915G-9,975G- 10,03G-0,06G-0,06G- 0,06G	17,09	9,68
US\$ 285,593	1	1						A2P75D	US57667L1070	Match Group Inc.	1	74,28 G	74,05G-4,65G-4,4G-4,35G- 4,24G-3,33G-1,93G-4,18G- 3,69G	120,24	64,39
Euro 54,169	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	13,95 G	13,75G-3,75G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,55G- 3,65G-4,25G-4,3G-3,75G- 3,85G	21,2	11,75
A\$ 358,955		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02 G	0,017G-0,017G-0,017G- 0,017G-0,017G-0,017G- 0,017G-0,017G-0,017G- 0,017G-0,017G-0,017G- 0,017G-0,017G-0,017G- 0,017G-0,017G-0,017G- 0,017G	0,05	0,02
Yen 259,265		4	2020 I=20 S=20	2021 I=20 S=20	30.03.22			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,7 G	5,7G-5,7G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,7G-5,75G-5,75G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G	6,4	5,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 352,494	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	22,48 G	22,47G-2,635G-2,595G- 2,62G-2,61G-2,51G-2,33G- 2,12G-2,21G	25,27	17,06
US\$ 31,306	1 zu je US\$ 1	10	2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22	2021 Q=0,22 Q=0,22	06.05.22			905720	US5771281012	Matthews International Corp.	1	27,2 G	27,2G-7,4G-7,6G-7,2G- 7,4G-7,4G-7,4G-7,2G-7G- 7,2G-7G-7G-7G	33	26
kann.\$ 293,591	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,08 G	0,0775G-0,0776G- 0,0779G-0,0778G- 0,0778G-0,0777G- 0,0776G-0,0776G-0,074G- 0,074G-0,074G-0,074G- 0,074G	0,14	0,07
US\$ 73,711	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	14.06.22			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	26,1 G	25,845G-5,955G-6,055G- 5,99G-5,985G-5,96G- 5,99G-5,52G-5,595G	36,66	20,03
US\$ 44,61		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	11,85 G	12,655G-2,72G-2,76G- 2,73G-2,725G-2,63G- 2,945G	13,56	6,65
US\$ 61,413	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28	12.05.22			907462	US5779331041	Maximus Inc.	1	61 G	60,5G-1G-1G-1G-1G- 1G-0,5G-0,5G-1G-1G- 0,5G-1G	71,5	53,5
US\$ 77,355	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	30,34 G	32,05G-2,14G-2,29G- 2,23G-2,25G-1,54G-2,38G- 3,66G-3,08G	68	29,44
A\$ 1.764,841		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,16 G	0,166G-0,166G-0,166G- 0,166G-0,166G-0,166G- 0,166G-0,166G-0,166G- 0,166G-0,166G-0,166G- 0,166G-0,166G-0,166G- 0,166G-0,166G-0,166G- 0,166G	0,18	0,11
Euro 20	1	1	2020 J=3,2	2021 J=3,5	03.05.22			890447	AT0000938204	Mayr-Melnhof Karton AG	1	158 G	157,8G-8,6G-8,4G-8,2G- 7,2G-7,8G-8,4G-9,2G- 7,8G-8G-9,4G-9,4G-8,4G- 8,8G	191,2	145,8
Yen 631,804		4	2020 I=0 S=0	2021 I=0 S=20	30.03.22			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	7,17 G	7,33G-7,322G-7,326G- 7,334G-7,366G-7,366G- 7,356G-7,358G-7,358G- 7,314G-7,314G-7,334G- 7,23G-7,226G-7,226G	8,21	5,63
US\$ 54,857	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	12,4 G	12,5G-2,5G-2,6G-2,5G- 2,5G-2,5G-2,5G-2,4G- 2,4G-2,1G-2G-2,1G	14,8	10,5
A\$ 197,655		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,06 G	0,0435G-0,0435G	0,11	0,02
US\$ 250,472	1	1	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2022 Q=0,37 Q=0,37	08.07.22			858250	US5797802064	McCormick & Co. Inc.	1	81,32 G	(exD)-80,3G-0,52G-0,9G- 0,75G-0,82G-0,82G-1,15G- 0,72G-0,47G-0,53G	98,48	77,96
US\$ 739,547	1	1	2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38	2022 Q=1,38 Q=1,38	03.06.22	12.03	856958	US5801351017		McDonald's Corp.	1	248,25 G	248G-8,3G-9,45G-50,1G- 49,95G-9,3G-9,65G-8,95G- 8,5G-9,05G	250,1	198,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 474,276	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	0,4 G	0,3777G-0,3875G- 0,3922G-0,4041G- 0,3958G-0,3943G- 0,3933G-0,393G-0,4031G- 0,3978G-0,3921G-0,3921G	0,88	0,38
US\$ 143,581	1	1	2021 Q=0,42 Q=0,42 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,47	31.05.22			893953	US58155Q1031	McKesson Corp.	1	318,5 G	313,6G-5,95G-5,4G-5,7G- 5,5G-5,6G-26G-6,15G- 6,95G	326,95	213
A\$ 143,675		7	2020 I=0,035 S=0,015	2021 I=0,03	28.02.22			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,56 G	0,54G-0,54G-0,54G- 0,545G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,545G- 0,54G-0,54G-0,54G-0,54G- 0,54G	0,65	0,42
Euro 27,953		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	13,35 G	13,305G-3,235G-3,325G- 3,455G-3,58G-3,7G-3,67G- 3,995G-3,96G-3,885G- 3,91G	21,78	12,51
Yen 1.089,055		4	2020 I=5,5 S=5,5	2021 I=5,5 S=5,5	30.03.22			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	1,83 G	1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G	2,14	1,69
sfrs 20	1	1		2021 J=0,2677	23.05.22			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 55,404	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,25 G	0,261G-0,26G-0,26G- 0,26G-0,26G-0,26G-0,26G- 0,26G-0,2585-0,25G	0,72	0,25
Euro 149,68		1						A1JGT0	MT0000580101	Media and Games Invest SE	1	2,3 G	2,2G-2,201G-2,201G- 2,208G-2,239G-2,264G- 2,265G-2,245G-2,239G- 2,243G-2,201G-2,201G- 2,201G	4,44	2,09
Euro 313,166		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	3,73 G	3,714G-3,692G-3,716G- 3,696G-3,7G-3,752G- 3,728G-3,752G-3,752G- 3,79G-3,808G-3,754G- 3,734G-3,74G	5,12	3,69
A\$ 2.754,003		7	2020 I=0,058 S=0,069	2021 I=0,061	04.03.22			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,2 G	2,16G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G	2,24	1,91
US\$ 600,1	1	1	2021 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28	2022 Q=0,29 Q=0,29	15.06.22			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	15,47 G	15,122G-5,118G-5,296G- 5,286G-5,272G-5,28G- 5,302G-5,33G-5,23G- 5,258G	21,3	13,52
£ 737,244	1	1	2019 I=0,032	2021 S=0,03	04.08.22			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	5,1 G	5,55G-5,45G-5,6G-5,65G- 5,6G-5,6G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,5G-5,5G- 5,55G-5,4G-5,4G-5,4G- 5,4G-5,4G	5,65	3,65
Euro 70,801		1	2020 J=0,07	2021 J=0,12	28.04.22			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	12,94 G	12,82G	21,5	12,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=21 S=21											
US\$ 11,514	1	1	2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2022 Q=1,64 Q=1,64	27.06.22		889384	US58470H1014	Medifast Inc.	1	176,35 G	176,35G-6,9G-7,8G-7,35G-6,85G-4,85G-8,2G-4,25G-3,45G-3G	191,7	145	
Euro 887,233		7	2018 J=0,47	2020 J=0,66	22.11.21		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	8,27 G	8,25G-8,294G-8,342G-8,334G-8,324G-8,4G-8,432G-8,426G-8,344G-8,394G-8,388G-8,342G-8,356G	10,63	7,55	
Yen 244,524		4	2020 I=21 S=21	2021 I=21 S=23	30.03.22		897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	13,7 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	16,5	11,6	
kann.\$ 276,497	1	9					A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,05 G	0,0489G-0,0489G-0,0491G-0,049G-0,049G-0,049G-0,0489G-0,0489G-0,0491G-0,049G-0,049G-0,049G-0,049G-0,049G	0,15	0,04	
skr 55,736		1	2017 J=0	2018 J=0			903662	SE0000273294	Medivir AB, (Glob.)	1	0,72 G	0,719G-0,703G-0,703G-0,693G-0,693G-0,686G-0,703G-0,71G-0,709G-0,728G-0,727G-0,728G	1,07	0,63	
kann.\$ 500,344	1	11					A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,06 G	0,0589G-0,059G-0,0592G-0,0591G-0,0591G-0,059G-0,059G-0,0589G-0,0561G-0,0561G-0,0561G-0,0562G-0,0562G	0,15	0,05	
US\$ 1.341,539	1	4	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,68	23.06.22		A14M2J	IE00BTN1Y115	Medtronic PLC	1	87,44 G	87,66G-7,69G-7,69G-7,99G-7,48G-7,59G-8,16G-8G-8,65G-8,15G-8,17G-8,19G	104,74	82,64	
kann.\$ 311,348	1	1					A1C2FB	CA5527041084	MEG Energy Corp.	1	11,5 G	12,6G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,5G-2,6G-2,6G-2,4G-2,5G	18	11	
£ 782,883	1	1	2018 I=0,053 S=0,1135	2019 I=0,0555 S=0,1195	19.03.20		865048	GB0005758098	Meggitt PLC	1	9,3 G	9,25G-9,25G-9,3G-9,3G-9,25G-9,25G-9,3G-9,3G-9,3G-9,3G-9,3G-9,2G-9,25G	9,35	8,6	
kann.\$ 220,338	1	1					A2JNEA	CA58518M1041	Megumagold Corp.	1	0,02 G	0,0152G-0,0152G-0,0152G-0,0152G-0,0152G-0,0152G-0,0152G-0,0152G-0,0152G-0,0152G-0,0152G-0,0152G	0,03		
Yen 148,37	1	4	2020 I=75 S=85	2021 I=80 S=90	30.03.22		A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	50 G	49,6G-9,8G-9,8G-9,8G-9,8G-50G-0G-0G-0G-49,8G-9,8G-50G-49,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,4G-9,4G-9,4G-9,4G	55,5	43	
US\$ 5.506,086	1	4					A2N5NR	KYG596691041	Meituan	1	24,28 G	23,81G-3,9G-3,945G-3,92G-3,92G-3,86G-3,68G-3,76G-3,86G-3,55G-3,55G	27,29	12,14	
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20		A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,66 G	0,68G-0,675G-0,675G-0,675G	1,09	0,53	
Euro 40,4		1	2020 I=1,3 S=0,9	2021 I=1,3 S=1,3	11.05.22		909765	BE0165385973	Melexis N.V.	1	68,15 G	67,95G-7,85G-8,2G-7,7G-8,3G-8,6G-8,65G-8,3G-9,05G-9,2G-8,85G-8,95G	105,7	63,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Jahr I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 220,4		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	5,67 G	5,665G-5,76G-5,75G- 5,74G-5,79G-5,77G- 5,795G-5,82G-5,765G- 5,805G-5,76G-5,73G- 5,74G	8,15	5,37
£ 4.232,298	1	1		2021 I=0,0075 S=0,01	07.04.22			A3CSME	GB00BNR5MZ78	Melrose Industries PLC	1	1,83 G	1,8215G-1,801G-1,7965G- 1,8G-1,822G-1,8425G- 1,841G-1,832G-1,839G- 1,8475G-1,8465G-1,8355G	2,1	1,26
US\$ 60,026	1	1						A3CUW0	US5860011098	Membership Collective Group Inc.	1	5,55 G	5,6G-5,6G-5,65G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,85G-5,7G-5,7G	11,4	5,55
Yen 76,445		1	2020 I=0 S=35	2021 I=0 I=20	30.03.22			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	22,6 G	23G-3G-3G-3G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G	26,4	16,3
US\$ 50,378	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	707,6 G	702,4G-2,3G-10,9G-5,3G- 3,3G-2,9G-693,8G-72,4G- 9,4-99,2G-89G	1.205	580
Yen 160,608		7	2020 I=0 S=0	2021 I=0 S=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	14,5 G	15,3G-5,3G-5,3G-5,3G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G	43,8	12,6
US\$ 43,268	1	10	2020 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2021 Q=0,09 Q=0,07 Q=0,07	14.06.22			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	21,8 G	22G-2G-2G-2G-2G-2G- 2G-1,8G-1,8G-1,8G-1,6G- 1,6G	42,8	20,2
Euro 93,887		1	2020 J=0,43	2021 J=0,92	03.05.22			A0HFXW	FR0010241638	Mercialys	1	8,09 G	8,065G-7,99G-8,09G- 8,055G-8,12G-8,19G- 8,295G-8,3G-8,255G- 8,295G-8,255G-8,21G- 8,22G	10,37	7,58
US\$ 2.528,805	1	1	2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69	2022 Q=0,69 Q=0,69	14.06.22			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	91,1 G	90,9G-1,3G-1,3G-1,4G- 1,5G-1,4G-1,8G-1,8G- 1,6G-1,5G	91,8	65,02
US\$ 36,695	1	1						876864	US59001A1025	Meritage Homes Corp.	1	76,5 G	77G-7G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-8G-8G- 8,5G-9G	106	59,5
US\$ 70,856	1	1						A1JFWH	US59001K1007	Meritor Inc.	1	35,58 G	34,64G-4,89G-4,87G- 5,03G-4,8G-4,71G-4,68G- 5,51G-5,49G-5,53G-5,52G	35,58	19,3
Euro 469,771		1	2020 I=0,1474 I=0,3 J=0,15	2021 J=0,0227 J=0,2275	16.05.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	9,36 G	9,325G-9,43G-9,42G- 9,45G-9,555G-9,56G- 9,545G-9,56G-9,555G- 9,505G-9,52G	11,05	8,61
US\$ 96,991	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	5,25 G	5,1G-5,1G-5,1G-5,1G- 5,15G-5,15G-5,15G-5,1G- 5,1G-5,1G-5,1G-5,05G- 5,1G	6	2,6
Euro 20,844		1	2020 J=0,65	2021 J=1	05.07.22			852488	FR0000039620	Mersen S.A.	1	28,6 G	28,55G-8,4G-8,65G-8,6G- 8,7G-8,9G-9,1G-9,15G- 9,1G-9,15G-9,45G-9,3G- 9,15G-9,2G	38,3	26,7
US\$ 36,132	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	1,98 G	2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2G- 1,99G-1,98G	5,15	1,9
A\$ 130,091		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	2,8 G	2,74G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,82G-2,82G-2,82G	4,38	2,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 29,365	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05 Q=0,05	08.06.22			A0DQFX US59100U1088	Meta Financial Group Inc.	1	39,8 G	39,6G-9,8G-40G-39,8G-9,8G-40G-0G-39,8G-9,8G-40,2G-0G-39,6G-9,6G	55	33,8	
US\$ 2.293,519	1	1						A1JWVX US30303M1027	Meta Platforms Inc.	1	168,98 G	167,8G-9,56-8,56G-7,52G-8,68G-7,52G	302,85	146,58	
CNY 2.871	1 zu je CNY 1	1	2019 J=0,0788	2020 J=0,0902	22.07.21			A0YA9C CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,22 G	0,2174G-0,2166G-0,2168G-0,2154G-0,2154G-0,215G-0,2148G-0,2148G-0,2146G-0,2152G-0,215G-0,215G-0,2138G-0,2138G	0,29	0,19	
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C AU000000MLX7	Metals X Ltd., (Glob.)	1	0,22 G	0,2185G-0,2175G-0,2175G-0,222G-0,222G-0,222G-0,222G-0,221G-0,221G-0,222G-0,222G-0,222G-0,222G	0,51	0,21	
A\$ 166,665		7						A2DJM2 AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,21 G	0,209G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G	0,3	0,11	
A\$ 965,542		5	2020 I=0,08 S=0,095	2021 I=0,105 S=0,11	12.07.22			A0D935 AU000000MTS0	Metcash Ltd., (Glob.)	1	2,88 G	2,86G-2,86G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,82G-2,82G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,82G-2,82G	3,26	2,42	
kann.\$ 71,867	1	1	2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,145	15.06.22			882639 CA59151K1084	Methanex Corp.	1	35,66 G	37,84G-7,93G-8,12G-8,04G-8,08G-8,07G-8,08G-7,64G-8,42G-8,03G-7,55G-7,76G	51,72	34,03	
US\$ 813,206	1	1	2021 Q=0,46 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,5	09.05.22			934623 US59156R1086	MetLife Inc.	1	61,69 G	61,13G-1,3G-1,48G-1,43G-1,27G-2,09G-1,95G-2,02G-1,88G-1,53G-1,55G	67,1	54,46	
kann.\$ 239,168	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,275 Q=0,275	11.05.22			883704 CA59162N1096	Metro Inc.	1	53,42 G	53,12G-3,28G-3,44G-3,34G-3,4G-3,36G-3,36G-3,68G-3,86G-3,7G-3,72G	53,86	43,93	
A\$ 2.988,77		7						A12GBB AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,013G-0,013G-0,013G-0,013G-0,013G-0,013G	0,02		
Euro 126,414		1	2020 J=1,5	2021 J=1	04.05.22			892790 FR0000053225	Metropole Television S.A.	1	13,9 G	13,85G-3,96G-3,98G-3,96G-3,96G-3,97G-3,95G-3,97G-3,99G-3,99G-4,04G-4,01G-3,94G-3,96G	19,26	13,74	
Euro 322,711		1	2020 J=0,1	2021 J=0,41	25.03.22			876917 FI0009000665	Metsä Board Oyj	1	7,98 G	7,965G-7,895G-7,93G-7,875G-7,885G-7,88G-7,905G-7,925G-7,945G-7,945G-7,99G-7,995G-7,95G-7,965G	10,46	7,69	
Euro 828,972		1	2021 J=0,12	2022 J=0,12	28.10.22			A0LBTW FI0009014575	Metso Outotec Oyj	1	7,35 G	7,322G-7,204G-7,27G-7,24G-7,302G-7,306G-7,364G-7,464G-7,372G-7,458G-7,418G-7,432G	10,54	6,28	
US\$ 22,736	1	1						910553 US5926881054	Mettler-Toledo International Inc.	1	1.178,5 G	1180,5G-3G-8,5G-5,5G-8,5G-7G-2,5G-97G-5,5G-1,5G-0,5G-2G	1.491	1.022,5	
US\$ 2,149	1 zu je US\$ 0,5	4						A0BMH8 US5927701012	Mexco Energy Corp.	1	15,5 G	15,7G-5,7G-5,8G-5,6G-5,7G-5,7G-5,7G-5,8G-5,5G-5,7G-5,7G-5,3G-5,2G	21,4	13,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
sfirs 2.670,491 US\$ 102,455	1 1	1 1	2022 Q=0,44	29.06.22			A0YJZX A3DH8P	CH0108503795 US55272X6076	Meyer Burger Technology AG MFA Financial Inc.	1 1	11,07 G	(ausg) 10,8G-0,88G-0,86G-0,87G- 0,86G-1,06G-0,88G-0,93G- 0,91G-0,92G	13,97	3,54
Euro 1.181,228		1	2021 J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,63 G	0,63G-0,6415G-0,6475G- 0,6475G-0,6525G- 0,6545G-0,6605G- 0,6565G-0,6615G-0,668G- 0,6675G-0,6645G-0,6655G	1,28	0,6
US\$ 309,601	1 zu je US\$ 1	1	2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	11.05.22		882538	US5528481030	MGIC Investment Corp.	1	12,5 G	12,4G-2,4G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,4G-2,5G-2,5G-2,5G-2,5G	14,4	10,7
US\$ 426,052	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025	09.06.22		880883	US5529531015	MGM Resorts International	1	29,29 G	28,865G-8,975G-9,11G- 9,055G-9,04G-8,99G- 9,05G-8,72G-9,08G- 8,725G-8,785G	43,06	25,18
kann.\$ 142,386 £ 335,99	1 1	8 4	2020 I=0,0642 S=0,155	2021 I=0	21.07.22		A12E3P A2PGUK	CA55303L1013 GB00BJ1F4N75	MGX Minerals Inc. Micro Focus International PLC	1 1	3,3 G	(ausg) 3,29G-3,28G-3,29G-3,32G- 3,33G-3,32G-3,31G-3,33G- 3,33G-3,33G-3,34G-3,32G- 3,29G-3,32G-3,34G-3,36G- 3,37G-3,36G-3,35G-3,35G	0,04 5,63	0,03 2,96
US\$ 7,108	1	1					A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,8 G	4,918G-4,918G-4,918G- 4,953G-4,953G-4,937G- 4,937G-4,937G-4,937G- 4,937G-4,937G-4,93G- 4,93G-4,924G-4,892G- 4,962G-4,958G-5,048G- 4,99G-4,987G-4,987G- 4,987G	6,81	4,26
US\$ 554,501	1	4	2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	2022 Q=0,276	19.05.22		886105	US5950171042	Microchip Technology Inc.	1	57,01 G	57,26G-7,44G-7,72G- 7,31G-7,23G-7,42G-7,03G- 6,79G-8,05G-7,53G-7,8G	78,59	53,05
US\$ 1.103,145	1	9	2020 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,115	08.07.22		869020	US5951121038	Micron Technology Inc.	1	57,52 G	57,1G-7,15G-7,54G-7,37G- 7,48G-7,37G-7,87G-7,98G- 8,12G	86,53	50,18
US\$ 2.405,833	1	4					A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,37 G	0,37G-0,37G-0,372G- 0,372G-0,372G-0,372G- 0,372G-0,372G-0,372G- 0,37G-0,37G	0,45	0,23
US\$ 7.479,033	1	7	2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62	17.08.22		870747	US5949181045	Microsoft Corp.	1	264,1	262,65G-3,15-2,9G-3,6G- 3,45G-1,65G-0G-3,05G- 0,85G-1,75G	298,45	232,75
US\$ 9,334	1	1					722713	US5949724083	MicroStrategy Inc., neue	1	202,5 G	206,95G-11,05G-1,9G- 9,8G-10,75G-9,8G-14,4G- 7,5G	505	133,04
US\$ 302,539	1	10					A3CV9D	US59516C1062	Microvast Holdings Inc.	1	2,17 G	2,34G-2,34G-2,34G-2,38G- 2,38G-2,38G-2,37G-2,33G- 2,32G-2,42G-2,4G-2,37G- 2,39G	8,7	2
US\$ 165,21	1	1					A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	4,82 G	4,7285G-4,6845G-4,773G- 4,7335G-4,7735G- 4,7295G-4,689G-4,7045G- 4,8285G-4,83G-4,7615G- 4,732G-4,8555G-4,8175G- 4,9095G-4,7995G- 4,6665G-4,6965G-4,7445G	5,41	2,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 115,428	1	1	2021 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184	2022 Q=1,0875 Q=1,0875 Q=1,25	14.07.22			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	167 G	166G-7G-7G-7G-7G-7G-7G-7G-6G-6G-6G-6G-6G-6G	200	151
US\$ 54,39	1	1						923608	US5962781010	Middleby Corp., The	1	124 G	124G-5G-5G-5G-5G-5G-5G-5G-3G-6G-6G-4G-4G	177,2	116
US\$ 75,793	1	1	2020 Q=0,21 Q=0,1875 Q=0,1875 Q=0,1875	2021 Q=0,1875 Q=0,1875 Q=0,1875	26.05.22			863205	US6005441000	MillerKnoll Inc.	1	27,08 G	26,81G-6,87G-7,01G-6,96G-6,99G-6,96G-6,97G-7,63G-7,33G-7,04G-7,09G	36	24,52
US\$ 92,087	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19			A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	13,55 G	13,57G-3,47G-3,39G-3,375G-3,405G-3,455G-3,455G-3,47G-3,445G-3,45G-3,52G-3,505G-3,505G-3,505G	26	12,84
Euro 212,472	1	1	2020 S=0,021	2021 I=0,0105 S=0,0105	26.05.22			A1W5BS	IE00BD64C665	Mincon Group PLC	1	1,03 G	1,06G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	1,36	0,99
A\$ 484,367		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	1,11 G	1,132G-1,132G-1,135G-1,137G-1,137G-1,137G-1,135G-1,135G-1,135G-1,135G-1,135G-1,135G-1,133G-1,132G-1,135G-1,135G-1,137G-1,137G-1,137G-1,133G-1,133G	1,89	0,99
kann.\$ 93,543	1	4						A2QBVB	CA60254M1086	Mind Cure Health Inc.	1	0,06 G	0,0544G-0,0545G-0,0547G-0,0546G-0,0546G-0,0545G-0,0545G-0,0544G-0,0526G-0,0526G-0,0526G-0,0526G-0,0526G-0,0526G-0,0526G	0,15	0,03
kann.\$	1	9						A3DQHS	CA60255C8025	Mind Medicine (MindMed) Inc.	1	0,69 G	0,6843G-0,6863G-0,6873G-0,6903G-0,6853G-0,6843G-0,6813G-0,6823G-0,6788G-0,6763G-0,6693G-0,6623G-0,6718G	0,69	0,54
Yen 427,081		4	2020 I=14 S=22	2021 I=18 S=18	30.03.22			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	16,6 G	16,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,7G-6,6G-6,7G-6,6G-6,7G	25,2	15
A\$ 189,201		7	2019 I=0,23 S=0,77	2020 I=1 S=1,75	17.08.21			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	29,8 G	31,23G-1,255G-1,145G-1,23G-1,265G-1,275G-1,25G-1,215G-1,215G-1,215G-1,215G-1,205G-1,19G-1,145G-1,11G-1,19G-1,255G-1,285G-1,255G-1,22G-1,2G-1,16G-1,16G	42,48	27,19
skr 137,655	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	1,27 G	1,272G-1,272G-1,282G-1,272G-1,332G-1,325G-1,326G-1,323G-1,311G-1,304G-1,306G	1,95	1,15
US\$ 224,319		7		2020 J=0,156	30.08.21			A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	7,25 G	7,2G-7,25G-7,25G-7,25G-7,25G-7,15G-7,15G-7,15G-7,3G-7,2G-7,1G-7,1G	9	6,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,572 J=0,63											
H\$ 1.161,836	1	1			02.06.22		A0HNNB	KYG6145U1094	Minth Group Ltd.	1	2,68 G	2,64G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,64G-2,64G	4,12	1,97	
Yen 108,325		4	2020 I=22,5 S=22,5	2021 I=25 S=30	30.03.22		A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	11,4 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G	15,4	10,8	
US\$ 199,583	1	1					A3C5TU	US60471A1016	Mirion Technologies Inc.	1	6,2 G	6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,15G- 6,3G-6,3G-6,2G-6,2G	9,3	5,25	
US\$ 31,835	1	10					A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	21,8 G	22G-2G-2G-2G-2G-2G- 2G-2,4G-2,4G-2,6G-2,8G- 2,6G	25,2	13,38	
A\$ 3.943,069		7	2020 J=0,041 J=0,01 J=0	2021 I=0,0395 L=0,0017 I=0,0098 S=0,051	29.06.22		924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,39 G	1,3864G-1,3876G- 1,3912G-1,393G-1,391G- 1,3926G-1,3922G- 1,3922G-1,3828G- 1,3884G-1,3994G- 1,3982G-1,3878G-1,3908G	1,89	1,27	
£ 596,93	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17		A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	2,08 G	2,06G-2G-1,99G-1,99G- 1,97G-1,98G-2G-2,02G- 2G-2G-2G-2,02G-2G-2G- 2G-2G-2G-2,02G- 2,02G-2,02G-2,02G	3,15	1,97	
Euro 50,582		1					A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	6,82 G	6,8G-6,85G-6,74G-6,69G- 6,71G-6,71G-6,78G-6,78G- 6,65G-6,68G-6,69G-6,68G- 6,65G-6,66G	22,45	6,02	
£ 1.425,866	1	4	2020 S=0,004	2021 S=0,014	23.06.22		864585	GB0004657408	MITIE Group PLC	1	0,66 G	0,655G-0,67G-0,66G- 0,66G-0,66G-0,665G- 0,665G-0,665G-0,665G- 0,66G-0,66G-0,66G- 0,665G-0,66G-0,66G- 0,67G-0,675G-0,675G- 0,675G-0,67G-0,67G- 0,67G	0,76	0,54	
Yen 1.506,288		4	2020 I=12 S=12	2021 I=15 S=15	30.03.22		A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	5,2 G	5,3G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,3G-5,15G-5,15G-5,2G- 5,2G-5,2G	7,19	4,98	
Yen 1.485,723		4	2020 I=67 S=67	2021 I=71 S=79	30.03.22		857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	27,21 G	28,15G-8,19G-8,25G- 8,23G-8,23G-8,23G-7,92G- 7,92G-7,75G-7,76G-7,85G- 7,8G-7,74G-7,77G	34,96	26,55	
Yen 2.147,201		4	2020 I=10 S=26	2021 I=14 S=26	30.03.22		856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	10,32 G	10,39G-0,395G-0,4G- 0,47G-0,48G-0,43G- 0,445G-0,45G-0,41G- 0,41G-0,415G-0,535G- 0,535G-0,535G	11,79	9,44	
Yen 1.391,479		4	2020 I=12 S=19	2021 I=16 S=20	30.03.22		853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	14 G	13,9G-3,9G-3,9G-4G-4G- 4G-4G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,8G-3,9G	14,4	12	
Yen 1.466,912		4	2020 I=12,75 S=12,75	2021 I=13 S=15	30.03.22		872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,32 G	4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G	4,78	3,98	
Yen 337,365		4	2020 I=0 S=75	2021 I=45 S=55	30.03.22		853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	34,24 G	35,68G-5,72G-6,12G- 6,11G-6,09G-6,05G-6,05G- 5,83G-5,83G-5,95G-5,91G- 5,82G-5,82G	39,12	20,11	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 81,961		4	2020 I=30 S=30	2021 I=39 S=41	30.03.22		869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	23,2 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	23,6	20	
Yen 131,49		4	2020 I=40 S=50	2021 I=40 S=50	30.03.22		857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	13,2 G	13,6G-3,6G-3,6G-3,6G-3,7G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	17,8	12,9	
Yen 1.490,282		4	2019 I=10 S=10 S=0 S=0 S=0	2021 I=0 S=0			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,06 G	3,013G-3,012G-3,021G-3,032G-3,037G-3,039G-3,037G-3,033G-3,032G-3,024G-3,024G-3,024G-3,02G-3,02G-3,014G-3,005G-3,013G-3,013G-3,008G-3,008G-3,012G-3,012G-3,008G	3,4	1,96	
Yen 13.281,995		4	2020 I=12,5 S=12,5	2021 I=13,5 S=14,5	30.03.22		657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	5,12 G	5,212G-5,212G-5,216G-5,244G-5,244G-5,212G-5,212G-5,196G-5,197G-5,195G-5,195G-5,195G-5,195G	6,07	4,73	
Yen 13.281,995	1	4	2020 I=0,1199 S=0,113 S=0,113	2021 I=0,1192 S=0,1064	30.03.22		A0HF5M	US6068221042	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,2 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,25G-5,25G-5,2G-5,2G-5,2G	6,05	4,74	
Yen 1.642,356		4	2020 I=40 S=45	2021 I=45 S=60	30.03.22		853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	20,28 G	20,55G-0,56G-0,64G-0,63G-0,58G-0,61G-0,45G-0,47G-0,35G-0,34G-0,52G-0,49G-0,76G-0,76G	25,27	19,62	
Yen 204,653		4	2020 I=50 S=50	2021 I=55 S=65	30.03.22		858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	19,9 G	19,9G-20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-19,9G-9,9G-20G	25,8	19,2	
Yen 84,661		4	2020 J=0	2021 I=0			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	2,36 G	2,36G-2,36G-2,36G-2,36G-2,38G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	3,12	2,28	
Yen 953,592		4	2020 I=22 S=22	2021 I=22 S=33	30.03.22		858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	20,4 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G	21	17	
Yen 57,31		4	2020 I=0 S=85	2021 I=0 S=110	30.03.22		860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	21,4 G	21,8G-1,8G-1,8G-1,8G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	27,2	21,2	
Yen 361,886		4	2020 I=15 S=135	2021 I=300 S=900	30.03.22		862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	21,4 G	22,22G-2,21G-2,36G-2,33G-2,33G-2,27G-2,24G-2,18G-2,21G-2,15G-2,12G-2,16G-2,16G	89	19,66	
Yen 2.539,25		4	2020 I=3,75 S=37,5	2021 I=40 S=40	30.03.22		200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	11 G	11,1G-1G-1,1G-1,1G-1G-1G-1G-1G-1G-1G	12,6	10,3	
US\$ 55,659	1	1	2021 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,22	26.05.22		920343	US55306N1046	MKS Instruments Inc.	1	98,02 G	97,5G-7,82G-8,28G-8,04G-8G-7,72G-7,76G-6,14G-7,92G-6,56G-6,98G	157	91,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022		Fortlaufender Preis 08.07.2022		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											seit 03.01.2022			
US\$ 36,824	1	10					A1T68U	US6075251024	Model N Inc.	1	26 G	25,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-6G-5,8G-5,6G-5,6G		26,8	19,4		
skr 9,59 kann.\$ 47,641	1	1 11					A3CNAJ A2QQE9	SE0015948591 CA6076771014	Modelon AB [publ], (Glob.) Modern Plant Based Foods Inc.	1 1	2,47 G 0,4 G	2,62G-2,62G-2,62G-2,62G-2,62G 0,418G-0,4195G-0,4195G-0,4195G-0,4195G-0,4295G-0,4295G-0,4295G-0,419G-0,4185G-0,41G-0,3915G-0,396G-0,4035G-0,403G		3,36 0,68	1,71 0,26		
skr 110,145		1					A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	8,21 G	8,185G-8,21G-8,08G-8,135G-8,22G-8,195G-8,195G-8,135G-8,16G-8,19G-8,18G-8,145G		8,43	7,42		
US\$ 397,76	1	10					A2N9D9	US60770K1079	Moderna Inc.	1	169,26 G	168,38G-9,16G-9,14G-8,88G-8,86G-9,96G-7,04G-75-5,82G-4,4G-2G		225	110,86		
Euro 42,617		1					A3C4PU	FI4000511506	Modulight Oy	1	4,09 G	4,09G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,08G-4,085G-4,11G-4,075G-4,07G-4,07G-4,07G-4,07G		11,45	4,05		
US\$ 64,827		1	2021 Q=0,55 Q=2,55 Q=0,6 Q=3,1	2022 Q=0,6 Q=0,6	06.05.22		A1XDZ8	US60786M1053	Moelis & Co.	1	39,6 G	39,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,2G-9,2G-8,8G-9G		55,5	35		
US\$ 63,539	1	1					885067	US6081901042	Mohawk Industries Inc.	1	118 G	119G-20G-0G-0G-0G-0G-0G-0G-19G-9G-9G-9G-9G		168,8	107		
HUF 819,425		1	2020 J=95,02	2021 J=300	20.07.22		A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőzpari Nyrt., (Glob.)	1	7 G	7,015G-6,995G-6,995G-6,995G-6,995G-7G-7,06G-7,025G-7,02G-7,005G-6,995G		8,48	6,03		
sfrs 32,502	1	1					A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	6,45 G	6,6G-6,6G-6,8G-6,85G-6,75G-6,75G-6,7G-6,5G-6,75G-6,75G-6,65G-6,65G-6,75G		27,8	5,4		
US\$ 58,7	1	1					157781	US60855R1005	Molina Healthcare Inc.	1	270 G	268G-72G-2G-0G-0G-2G-2G-0G-6G-80G-78G-80G-0G		318	234,4		
US\$ 200,527	1	1	2021 Q=0,34 Q=0,38	2022 Q=0,38	02.06.22		A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	54 G	53,17G-3,56G-3,47G-3,52G-3,34G-3,43G-3,34G-3,99G-4,19G-4,35G		54,63	40,49		
skr 49,917 A\$ 95,338		1 7	2020 I=0,24 S=0,21	2021 I=0,24	03.03.22		A3DH17 577745	SE0017562523 AU000000MND5	Momentum Group AB, (Glob.) Monadelphous Group Ltd, (Glob.)	1 1	5,37 G 6,55 G	5,21G 6,6G-6,6G-6,65G-6,65G-6,65G-6,65G-6,6G-6,6G-6,6G-6,6G-6,6G-6,65G-6,65G-6,65G-6,6G-6,6G-6,6G-6,6G		7,55 8,3	5,21 5,35		
Euro 258,353		1	2020 J=0,45	2021 J=0,6	23.05.22		A1W66W	IT0004965148	Moncler S.p.A.	1	41,44 G	41,38G-1,44G-1,45G-1,38G-1,24G-1,7G-1,06G-1,27G-1,02G-1,4G-1,17G-1,28G		65,78	35,94		
US\$ 1.383,924	1	1	2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	29.06.22		A1J4U0	US6092071058	Mondelez International Inc.	1	61,21 G	61G-1,15G-1,55G-1,45G-1,48G-1,4G-1,37G-1,28G-1,74G-1,52G-1,13G		63,93	53,25		
Euro 485,554	1	1	2020 I=0,4875 S=0,41	2021 I=0,2 S=0,45	07.04.22		A0MQ8X	GB00B1CRLC47	Mondi PLC	1	17,3 G	17,3G-7,2G-7,1G-6,9G-6,9G-7G-7,1G-7,3G-7,2G-7,3G-7,4G-7,4G-7,3G-7,3G		23,3	15,43		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
Euro	30,984		1					615213	IT0001447785	Mondo TV S.p.A.	1	0,66 G	0,661G-0,663G-0,657G-0,657G-0,66G-0,66G-0,66G-0,66G-0,658G-0,642G-0,664G-0,668G-0,664G-0,665G	1,36	0,63
Yen	267,447		4		30.03.22			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,1 G	3,26G-3,26G-3,26G-3,28G-3,28G-3,28G-3,26G-3,26G-3,26G-3,24G-3,24G	5,75	2,74
US\$	96,278	1	1					A1JNTV	US60935Y2081	MoneyGram International Inc.	1	9,86 G	9,699G-9,875G-9,843G-9,835G-9,842G-9,801G-9,787G-9,865G-9,843G-9,854G-9,861G	9,88	6,32
£	536,862	1	1		31.03.22			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,16 G	2,14G-2,14G-2,14G-2,16G-2,16G-2,16G-2,14G-2,16G-2,14G-2,16G-2,14G-2,14G	2,68	1,89
US\$	68,115	1	10					A2DYB1	US60937P1066	MongoDB Inc.	1	312	306,2G-7,8G-8,7G-9,5G-9,05G-9,35G-4,2G-2,15G-9,85G	465,9	204,6
US\$	46,643	1	1		29.06.22			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	381,55 G	376,5G-7,7G-9,5G-8,65G-8,55G-5,9G-83,2G-78,15G-82,05G	459,9	315,8
US\$	529,671	1	1					A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	95,08 G	94,69G-5,4G-5,23G-5,31G-5,27G-5,29G-4,62G-5,27G-4,73G	95,96	66,17
Euro	16,423		1		20.05.22			A0LCLA	BE0003853703	Montea NV	1	93 G	92,6G-2,3G-2,1G-1,8G-2,1G-1,8G-1,8G-1,5G-1,3G-1,5G-1,9G-2,2G	136	84,2
US\$	29,679	1	1					A2P939	US6151111019	Montrose Environmental Group Inc.	1	34 G	34,4G-4,4G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-3,4G-4,6G-4,6G-4,4G-4,4G	61,5	26,6
kann.\$	326,838	1	1					A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,06 G	0,0564G-0,055G-0,0552G-0,057G-0,057G-0,057G-0,057G-0,057G-0,0584G-0,0584G-0,0584G-0,0584G	0,09	0,06
US\$	184,5	1	1		19.05.22			915246	US6153691059	Moody's Corp.	1	276,15 G	278,35G-9,85G-80,55G-0,2G-79,75G-8,3G-9,8G-80,2G-78,05G-9,6G	344,3	239,85
£	342,112	1	4					A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	2,36 G	2,34G-2,38G-2,36G-2,32G-2,32G-2,36G-2,34G-2,34G-2,32G-2,34G-2,34G-2,32G-2,32G-2,32G	4,42	2,12
US\$	1.749,284	1	1		28.04.22			885836	US6174464486	Morgan Stanley	1	75,15 G	75,01G-5,36G-5,58G-5,34G-5,39G-6,26G-5,67G-5,32G	95,38	68,69
US\$	38,269	1	10					A2PLX9	US61775R1059	Morphic Holding Inc.	1	22,6 G	22,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,2G-2,4G-3G-3G-3,2G	45	18,1
US\$	361,993	1	6		01.06.22			A1JFWK	US61945C1036	Mosaic Co., The	1	44,68 G	43,785G-3,975G-4,1G-4,02G-4,33G-4,355G-4,38G-4,065G-4,48G-4,405G-4,185G	73,65	33,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 306,776		1	2018 J=0,074	2021 J=0,0517	31.05.22			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,21 G	1,204G-1,22G-1,218G- 1,216G-1,222G-1,224G- 1,218G-1,22G-1,218G- 1,22G-1,226G-1,194G- 1,186G-1,188G	1,42	1,11
Euro 110,783		1	2019 I=0,35 S=0,8007	2021 I=0,2007 S=0,7047	07.07.22			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	15,96 G	15,96G-5,94G-5,92G- 6,05G-6,05G-6,07G-6,15G- 6,08G-5,94G-5,9G-5,9G- 5,9G	18,29	12,71
Euro 40,668		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	3,36 G	3,36G-3,32G-3,36G-3,36G- 3,36G	6,4	3,11
US\$ 167,297	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79	2022 Q=0,79 Q=0,79	14.06.22			A0YHMA	US6200763075	Motorola Solutions Inc.	1	214,9 G	214,25G-4,95G-6,05G- 5,5G-4,9G-4,95G-3,25G- 1,65G-0,9G-1G	239	178,15
A\$ 1.210,568		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,31 G	0,326G-0,326G-0,326G- 0,328G-0,326G-0,326G- 0,326G-0,326G-0,326G- 0,326G-0,328G-0,326G- 0,326G-0,326G	0,49	0,24
kann.\$ 210,909	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,34 G	0,358G-0,358G-0,36G- 0,36G-0,36G-0,36G-0,36G- 0,358G	0,67	0,34
kann.\$ 329,653	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,04 G	0,049G-0,049G-0,049G- 0,049G-0,049G-0,049G- 0,049G-0,049G-0,049G- 0,049G	0,18	0,04
US\$ 16,032	1	2	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35	07.06.22			887998	US6245801062	Movado Group Inc.	1	30 G	30,4G-0,8G-1G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,2G- 0,8G-0,8G-0,6G-0,4G	37,6	28
nkr 517,111		1	2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4	2022 Q=1,4 Q=1,95	20.05.22			924848	NO0003054108	Mowi ASA, (Glob.)	1	22,94 G	22,9G-3,03G-2,93G-2,99G- 2,89G-2,5G-2,67G-2,63G- 2,77G-2,81G-2,69G-2,72G	27,17	19,45
nkr 443,7		1		2021 J=3	07.02.22			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,96 G	1,954G-1,956G-1,9515G- 1,9535G-1,9545G- 1,9705G-1,9665G- 1,9695G-1,959G-1,962G	3,41	1,8
US\$ 73,906	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	36,48 G	35,95G-6,22G-6,15G- 6,18G-6,16G-6,18G-6,1G- 6,03G-6,49G-6,16G-6,09G- 6,11G	45,3	32,2
US\$ 83,483	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	9,1 G	9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,95G-9,9G- 9,9G-10,3G-0,2G-0,3G- 0,2G	12,1	6
Yen 593,633		4	2020 I=75 S=80	2021 I=82,5 S=97,5	30.03.22			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	30 G	30G-0G-0G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0G- 0G-0G-0G-0G-0G-29,8G- 30G-0G-29,8G-9,8G-9,8G- 30G-0G	31,8	26
US\$ 47,331	1	9	2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	11.07.22			898493	US5535301064	MSC Industrial Direct Co Inc.	1	73,26 G	72,82G-3,2G-3,28G-3,24G- 3,26G-2,12G-2,26G-2,5G- 2,3G-2,28G	80,7	66,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 81,268	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04	12.05.22		A0M63R	US55354G1004	MSCI Inc.	1	423,45 G	423,6G-5,5G-6,7G-7,05G- 6,15G-6,85G-7G-6,15G- 8,55G-4,2G-5,45G	546,2	356,5	
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22		897024	ZAE000042164	MTN Group Ltd.	1	8 G	8G-7,95G-7,95G-8G-8G- 8G-8,15G-8,1G-8,15G- 8,25G-8,25G-8,25G-8,25G- 8,25G	12,24	7,45	
H\$ 6.193,463	1	1	2020 I=0,25 S=0,98	2021 I=0,25 S=1,02	27.05.22		579779	HK0066009694	MTR Corporation Ltd.	1	5,05 G	5,1G-5,05G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,05G-5G-5,05G-5,05G- 5,05G-5,05G	5,2	4,42	
kann.\$ 24,413	1	12	2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21	2020 Q=0,21	02.05.22		120504	CA55378N1078	MTY Food Group Inc.	1	40,05 G	41,5G-1,55G-1,65G-1,6G- 1,6G-1,55G-1,5G-1,45G- 1,45G-0,95G-0,25G	43,99	33,25	
US\$ 56,903	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,25 Q=0,25	02.06.22		887240	US6247561029	Mueller Industries Inc.	1	51,5 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1G-1G-1G	56	44,4	
US\$ 157,025	1	10	2020 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2021 Q=0,058 Q=0,058 Q=0,058	09.05.22		A0J2LX	US6247581084	Mueller Water Products Inc.	1	11,6 G	11,6G-1,6G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,6G- 1,5G-1,5G-1,5G-1,5G	12,6	10,2	
£ 60,077	1	4	2018 J=0,05	2021 J=0,03	27.10.22		900941	GB0006094303	Mulberry Group PLC	1	3,42 G	3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,36G-3,36G- 3,36G	3,68	2,26	
US\$ 477,511	1	1					A3C67R	US62526P1093	Mullen Automotive Inc.	1	1 G	1,01G-1,01G-1,01G-1,02G- 1,01G-1,01G-1,01G-1,01G	5,08	0,47	
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22		A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,9 G	6,8G-6,9G-6,9G-6,9G- 6,85G-6,9G-6,95G-6,95G- 6,95G-6,95G-6,9G-6,9G- 6,9G	8,4	6,4	
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19		A1W9NS	FI4000106299	Multitude SE	1	2,97 G	2,89G-3,01G-3,01G-3,01G- 3,01G-2,89G-2,89G-2,89G- 2,89G-2,89G-2,8G	4,7	2,8	
Yen 675,791	1	4	2020 I=55 S=60	2021 I=60 S=70	30.03.22		853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	53,92 G	54,6G-4,66G-4,74G-4,86G- 4,82G-4,76G-4,64G-4,58G- 4,46G-4,4G-4,3G-4,4G- 4,4G	72,04	50,08	
US\$ 155,372	1 zu je US\$ 1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,15 Q=0,175	13.05.22		856127	US6267171022	Murphy Oil Corp.	1	27,88 G	28,23G-8,14G-8,33G- 8,215G-8,235G-8,23G- 7,825G-8,42G-8,22G	42,8	22,9	
kann.\$ 64,049	1	4					A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,03 G	0,029G-0,028G-0,028G- 0,028G-0,028G-0,028G- 0,028G-0,028G-0,028G- 0,028G-0,028G-0,028G- 0,028G	0,05	0,02	
kann.\$ 49,209	1	1					A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,36 G	2,385G-2,335G-2,345G- 2,34G-2,345G-2,345G- 2,345G-2,34G-2,405G- 2,435G-2,36G-2,4G-2,4G	2,99	1,94	
skr 97,917	1	1	2020 J=3	2021 J=3	06.05.22		935409	SE0000375115	Mycronic AB, (Glob.)	1	14,07 G	14,05G-4,06G-4,03G- 4,05G-4,16G-4,23G-4,24G- 4,19G-4,31G-4,3G-4,24G- 4,26G	21,16	13,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 80,343	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	19,1 G	19,135G-9,195G-9,29G-9,255G-9,265G-9,225G-9,3G-9,135G-9,18G	25,01	15,43
Euro 59,003		1	2020 J=1	2021 J=1,5	12.05.22			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	31,2 G	31,14G-0,96G-1,32G-1,08G-1,16G-1,34G-1,32G-1,52G-1,38G	45,46	29,48
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	56,9 G	58,4G-7,4G-6,5G-6,6G-7,4G-7,3G-7,5G-7,7G-7,7G-7,7G-7,3G-7,2G-7,3G	68,1	54,7
kann.\$ 47,859	1	1						A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1	0,04 G	0,041G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,0405G-0,0405G-0,0405G-0,0405G	0,31	0,03
Euro 86,322		1						A2P0XB	FR0013482791	Nacon S.A.	1	5,92 G	5,9G-5,88G-5,94G-5,94G-5,94G-5,94G-5,94G-5,95G-5,95G-5,92G-5,81G-5,78G-5,77G-5,78G	6,21	4,4
H\$ 4.341,008	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457	01.06.21			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,78 G	0,811G-0,812G-0,8125G-0,81G-0,811G-0,8105G-0,8105G-0,787G-0,791G-0,79G-0,787G-0,7875G	0,9	0,62
Yen 196,701		4		2020 I=12,5	30.03.22			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	14 G	14,1G-4,1G-4,1G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	16,69	13,23
£ 73,439	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	1,97 G	1,94G-1,9G-1,88G-1,84G-1,88G-1,91G-1,85G-1,84G-1,83G-1,86G-1,89G-1,96G-1,95G-1,95G	7,65	1,68
Yen 69,1		4	2020 I=3 S=0	2021 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	2,78 G	2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	3,22	1,39
kann.\$ 100,193	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	1,8 G	1,849G-1,85G-1,857G-1,856G-1,856G-1,853G-1,89G-1,89G-1,799G-1,811G-1,799G-1,75G-1,75G	2,79	0,98
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,4 G	0,398G-0,392G-0,398G-0,398G-0,386G-0,392G-0,392G-0,392G-0,392G-0,398G-0,392G-0,39G-0,39G	0,53	0,2
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,28 G	3,225G-3,24G-3,25G-3,245G-3,245G-3,22G-3,245G-3,22G-3,35G-3,35G-3,34G	3,66	2,05
Euro 78,28		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	3,39 G	3,385G-3,33G-3,415G-3,415G-3,415G-3,415G-3,49G-3,53G-3,54G-3,54G-3,555G-3,515G-3,515G-3,515G	6,91	3,33
US\$ 46,416	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	14,86 G	14,83G-4,905G-4,92G-4,935G-4,92G-4,93G-4,555G-4,945G-4,765G-4,49G-4,475G	37	11,42
US\$ 95,577	1	10	2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54	2021 Q=0,54 Q=0,54 Q=0,6	09.06.22			813516	US6311031081	Nasdaq Inc.	1	153,24 G	152,82G-3,64G-3,78G-3,7G-3,76G-3,76G-4G-3,5G-4,02G	185,8	132,54
ZAR 435,511	1	4	2019 J=5,8	2020 J=6,6163	01.12.21			906614	ZAE000015889	Naspers Ltd.	1	164,5 G	162,5G-3,5G-1G-0G-59,5G-7G-8G-4G-3,5G-4,5G-4,5G-2,5G-2,5G	164,5	82,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 3.189,791		10	2020 I=0,6 S=0,67	2021 I=0,73	11.05.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	18,68 G	18,626G-8,638G-8,69G-8,726G-8,704G-8,71G-8,708G-8,708G-8,536G-8,614G-8,748G-8,728G-8,61G-8,63G	22,96	16,74
kann.\$ 336,417	1	11	2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2021 Q=0,87 Q=0,87 Q=0,92	24.06.22			865227	CA6330671034	National Bank of Canada	1	65 G	65G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-5,5G-5,5G	72,5	60
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,91 G	2,894G-2,896G-2,987G-3,015G-3,017G-3,004G-2,975G-2,976G-2,976G-2,976G	4,06	2,56
US\$ 93,338	1	1						901644	US6350171061	National Beverage Corp.	1	49,15 G	48,24G-8,41G-8,51G-8,55G-8,54G-8,44G-9,14G-8,58G-8,32G-8,57G	49,3	33,6
£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	2,08 G	2,06G-2,1G-2,1G-2,08G-2,06G-2,1G-2,1G-2,1G-2,1G-2,08G-2,06G-2,06G	3,39	2,02
£ 3.649,712	1	4	2020 I=0,17 S=0,3216	2021 I=0,1721 S=0,3376	01.06.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	12,65 G	12,65G-2,75G-2,7G-2,8G-2,75G-2,75G-2,65G-2,55G-2,55G-2,6G-2,6G-2,5G-2,5G-2,5G	14,8	11,75
US\$ 45,851	1	1	2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737	2022 Q=0,9 Q=0,9	29.06.22			884296	US63633D1046	National Health Investors Inc.	1	58,5 G	58G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-8,5G-8,5G-8,5G	59	45
US\$ 175,911	1	1	2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063	2022 Q=0,53 Q=0,53	28.04.22			A0JMJZ	US6374171063	National Retail Properties Inc.	1	43,77 G	43,36G-3,58G-3,65G-3,595G-3,555G-3,67G-3,87G-3,84G-3,745G	44,79	35,91
US\$ 81,422	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	29,2 G	29,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-8,8G-9,2G-9G-8,8G-8,8G	43,4	21,4
US\$ 3,436	1	1	2020 J=0,36	2021 J=0,36	04.11.21			A141F6	US6385171029	National Western Life Group Inc.	1	197 G	197G-7G-8G-8G-8G-8G-8G-8G-8G-8G-7G-7G-6G-7G	200	179
- 250,448		1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1		(ausg)	0,02	0,01
Euro 969,614	1 zu je Euro 1	1	2020 I=0,01 I=0,31 I=0,5 S=0,63	2021 I=0,3 I=0,4 S=0,5	18.03.22			853598	ES0116870314	Naturgy Energy Group S.A.	1	27,86 G	27,76G-7,93G-8,22G-8,55G-8G-7,87-7,91G-7,9G-7,95G-8,1G-8,01G-7,86G-7,91G	29,83	22,2
£ 10.422,333	1 zu je £ 1	1	2020 I=0,08 S=0,03	2021 I=0,03 S=0,075	17.03.22			A1JXTD	GB00B7T77214	NatWest Group PLC	1	2,52 G	2,52G-2,56G-2,56G-2,56G-2,54G-2,56G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	3,04	2,25
US\$ 31,468	1	1						887012	US63910B1026	Nautilus Inc.	1	1,87 G	1,8624G-1,8706G-1,8756G-1,8728G-1,8742G-1,873G-1,874G-1,8706G-1,9208G-1,9302G	5,61	1,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 147,891	1	10	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16 Q=0,16 Q=0,16	02.06.22			A11132	US63938C1080	Navient Corp.	1	14,45 G	14,296G-4,402G-4,442G-4,416G-4,428G-4,422G-4,426G-4,41G-4,284G-4,35G	19,64	11,93
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,05 G	2,094G-2,096G-2,106G-2,109G-2,108G-2,105G-2,103G-2,107G-2,112G-2,104G-2,108G-2,104G-2,1G-2,074G-2,075G-2,084G-2,088G-2,05G-2,059G-2,03G-2,031G	4,09	1,92
skr 95,522		1	2020 I=2,5 S=2,5	2021 I=3 S=3	07.11.22			880767	SE0000117970	NCC AB, (Glob.)	1	9,95 G	9,965G-9,95G-9,88G-9,88G-9,95G-9,97G-9,995G-10,04G-9,995G-10,05G-0,09G-0,1G-0,1G-0,1G	16,25	9,26
US\$ 110,199	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	33,2 G	33,4G-3,6G-3,8G-3,6G-3,8G-3,6G-3,6G-2,4G-3,2G-3,2G-2,8G-2,8G	47,2	23,4
US\$ 136,6	1	1						919692	US62886E1082	NCR Corp.	1	30,01 G	30,12G-0,205G-0,355G-0,295G-0,31G-0,265G-29,83G-30,53G-0,45G-0,01G-0,04G	39,89	26,7
Yen 272,85		4	2020 I=40 S=50	2021 I=50 S=50	30.03.22			853675	JP3733000008	NEC Corp., (Glob.)	1	39,4 G	39,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,4G-9,4G-9,2G-9,2G-9,2G-9,2G-9,2G	41,03	33,99
ZAR 511,501		1	2019 I=7,2 S=6,95	2021 I=4,33 S=7,58	06.04.22			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	11,9 G	12G-1,9G-1,9G-1,9G-1,8G-1,8G-1,8G-1,7G-1,8G-1,8G-1,8G-1,7G-1,7G-1,7G	14,7	9,5
Euro 79,989		1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	11,18 G	11,18G-1,28G-1,28G-1,28G-1,32G-1,32G-1,28G-1,32G-1,3G-1,24G-1,22G-1,14G-1,08G-1,1G	12,2	9,92
nkr 106,78		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,76 G	0,755G-0,753G-0,755G-0,756G-0,757G-0,755G-0,753G-0,753G-0,751G-0,751G-0,733G-0,753G-0,753G-0,752G	1,15	0,7
US\$ 186,274	1	1						165417	US6402681083	Nektar Therapeutics	1	3,91 G	3,8025G-3,852G-3,855G-3,8255G-3,8225G-3,827G-3,749G-3,6865G-3,725G	12,25	2,91
nkr 1.558,839		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,28 G	1,2805G-1,2795G-1,2835G-1,2785G-1,304G-1,2945G-1,2985-1,3025-1,287G-1,3005G-1,3105-1,2825G-1,3075G-1,3095G-1,3115G-1,3065G-1,3015G	1,9	1,06
Euro 107,359		1		2021 J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	38,86 G	39,29G-9,51G-9,78G-9,89G-9,64G-9,53G-9,66G-40,17G-39,82G-9,73G-9,75G	41,5	26
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	12,2 G	12,2G-2,2G-2,3G-2,3G-2,3G-2,3G-2,3G-2,2G-2,1G-2,3G-2,2G-2,3G	25,8	10,1
US\$ 124,758	1	10						120159	US64049M2098	NeoGenomics Inc.	1	8,81 G	8,786G-8,84G-8,882G-8,865G-8,872G-8,871G-8,759G-9,002G-8,789G-8,836G	31,29	6,7
A\$ 548,376		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,68 G	0,681G-0,68G-0,685G-0,709-0,691G-0,69G-0,69G-0,71G-0,709G-0,708G-0,706G-0,712G-0,724G-0,719G-0,719G	1,37	0,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 2,708 kann.\$ 124,91	1 1	1 4						A3DHGY A2QLF6	CA64065J4037 CA64073L1013	Neovasc Inc. Neptune Digital Assets Corp.	1 1	5,8 G 0,16 G	5,95G 0,171G-0,171G-0,171G- 0,171G-0,168G-0,168G- 0,168G-0,168G-0,168G- 0,173G-0,168G-0,168G- 0,169G	6,34 0,41	4,52 0,14
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,041G-0,041G-0,0412G- 0,0412G-0,0412G- 0,0412G-0,0412G- 0,0412G-0,0412G-0,041G- 0,041G-0,041G-0,041G- 0,0414G-0,0406G- 0,0406G-0,0406G- 0,0406G-0,0406G	0,06	0,04
US\$ 35,465	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	8,86 G	9,04G-9,074G-9,107G- 9,09G-9,098G-9,094G- 9,096G-9,078G-8,988G- 8,946G-8,847G-8,875G	13,98	6,84
Euro 769,211		1	2020 I=0,4 S=0,4	2021 I=0,41 S=0,41	29.09.22			A0D9U6	FI0009013296	Neste Oyj	1	44,16 G	44,42G-4,19G-4,39G- 4,01G-4,27G-4,08G-4,08G- 3,84G-3,92G (ausg)	46,42	30,79
sfrs 2.750	1	1	2020 J=2,75	2021 J=2,8	11.04.22			A0Q4DC	CH0038863350	Nestlé S.A.	1				
sfrs 2.750	1 zu je sfrs 1	1	2020 J=2,9991	2021 J=2,9673	11.04.22			883723	US6410694060	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	115 G	114,5G-5G-4,5G-4,5G-4G- 4G-4G-4G-5,5-4,5G-4,5G- 4G-4G	127	102,5
US\$ 221,19	1	4	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5	07.07.22			A0NHKR	US64110D1046	NetApp Inc.	1	63,43 G	63,09G-3,5G-3,81G-3,7G- 3,57G-3,24G-3,46G	84,7	59,19
kann.\$ 110,071 DKK 50	1 1	4 1		2020 J=1	10.03.21			A2AFTK A2JM5M	CA64112G1054 DK0060952919	NETCENTS TECHNOLOGY INC. Netcompany Group A/S	1 1	51,2 G	(ausg) 51,05G-1,75G-1G-1,15G- 1,7G-1,55G-1,15G-1,2G- 0,95G-1,05G	98	45,44
US\$ 540,744	1	1	2020 I=0,25 S=0,25	2021 I=0,4 S=0,4	07.06.22			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	2,05 G	2,016G-2,016G-2,01G- 2,014G-2,01G-2,006G- 2,002G-2,01G-2,01G- 2,002G-2,002G	2,3	1,56
US\$ 3.455,117	1	1	2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	2022 Q=0,0644	07.06.22			A2P5NF	KYG6427A1022	NetEase Inc.	1	17,18 G	17,114G-7,26G-7,242G- 7,234G-7,2G-7,18G- 7,208G-7,142G-7,532G- 7,552G-7,546G	20,35	12,21
US\$ 656,798	1	1	2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225	2022 Q=0,405 Q=0,322	07.06.22			501822	US64110W1027	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	87,2 G	85,8G-6,2G-7,2G-6,4G- 6,4G-6,2G-6,6G-6,2G- 7,2G-9G-7,6G-8,2G	102	60,8
US\$ 444,274	1	1						552484	US64110L1061	Netflix Inc.	1	186,02 G	184,4G-4,92G-5,76G- 5,44G-5,14G-4,86G-5,3G- 5,08G-2,62G-3,08G	535,1	156,48
US\$ 28,771	1	1						578078	US64111Q1040	Netgear Inc.	1	19,1 G	19,2G-9,2G-9,1G-9,1G- 9,1G-9G-9,1G-9,6G-9,6G- 9,2G-9G	26,8	16,4
US\$ 231,487	1	1						A0LFEH	US64118P1093	NetList Inc.	1	3,52 G	3,994G-4,004G-3,992G- 3,984G-3,988G-3,986G- 3,988G-3,978G-3,91G- 4,006G-3,932G-3,942G	6,2	2,71
US\$ 74,118	1	4						925244	US64115T1043	Netscout Systems Inc.	1	32,59 G	32,24G-2,35G-2,51G- 2,43G-2,43G-2,18G-2,87G- 2,67G-2,11G-2,14G	35,5	25,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,04 S=0,07											
US\$ 47,922	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22		A2QBFN	US64119V3033	Netstreit Corp.	1	19,1 G	18,9G-8,9G-9G-9G-9G-9G-9G-9G-9G-9,1G-9,1G-9,1G-9,2G	21,4	17,4	
£ 561,102	1	4		2019 S=0,031	07.05.20		A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	2,28 G	2,26G-2,26G-2,24G-2,24G-2,22G-2,24G-2,22G-2,22G-2,22G-2,18G-2,2G-2,22G-2,24G-2,22G-2,24G	3,68	2	
US\$ 32,259	1	1					A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	1 G	0,98G-0,98G-0,985G-0,98G-0,985G-0,985G-0,985G-0,98G-0,975G-0,985G-0,995G-0,995G-0,995G	2,64	0,77	
US\$ 95,577	1	1					900964	US64125C1099	Neurocrine Biosciences Inc.	1	94,48 G	94,04G-4,35G-4,83G-4,6G-4,78G-4,7G-4,69G-4,8G-4,42G	96,39	63,44	
kann.\$ 448,453	1	7					A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,16 G	0,1581G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,165G-0,165G-0,1605G-0,166G-0,166G-0,166G-0,166G	0,57	0,1	
kann.\$ 168,622	1	5					A14ZLV	CA64128D2032	Nevada Exploration Inc.	1	0,03 G	0,0292G-0,0292G-0,0292G-0,0292G-0,0292G-0,0292G-0,0292G-0,0292G-0,0292G	0,07	0,03	
kann.\$ 61,815	1	5					A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,08 G	0,0813G-0,0803G-0,0803G-0,0803G-0,0803G-0,0803G-0,0803G-0,0803G-0,0803G-0,0803G-0,0821G-0,0821G-0,0821G	0,29	0,08	
kann.\$ 84,062	1	10					A1XA1X	CA64149P3007	Nevada Sunrise Gold Corp.	1	0,12 G	0,12G-0,12G-0,121G-0,121G-0,121G-0,12G-0,12G-0,12G-0,123G-0,123G-0,123G	0,25		
US\$ 35,261	1	1					A12EPL	US64157F1030	Nevro Corp.	1	47,2 G	47,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-6,8G-8,2G-7,6G-7G-7G	80,5	37,4	
kann.\$ 682,112	1	1					A0ERPH	CA6445351068	New Gold Inc.	1	1,06 G	1,033G-1,0405G-1,0405G-1,0405G-1,0405G-1,0525G-1,0405G-1,0085G-1,0255G-1,0245G-1,016G-1,016G	1,77	1,01	
A\$ 832,357		8	2020 I=0,04 S=0,07	2021 I=0,3	14.04.22		911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,3 G	2,34G-2,34G-2,34G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	2,68	1,36	
US\$ 100,717	1	1	2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836	2022 Q=0,3 Q=0,3	15.06.22		A1JJ6G	US6475511001	New Mountain Finance Corp.	1	12,01 G	11,975G-2,06G-2,035G-2,045G-2,04G-2,045G-2,07G-2,125G-2,07G-2,11G	12,76	10,56	
US\$ 1.696,966	1	6					A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	22 G	22,2G-2,2G-2,4G-2,2G-2,2G-2,2G-2,2G-1,6G-2,6G-2,4G	22,6	8,9	
US\$ 1.714,219	1	6					A2QQTB	KYG6470A1168	-"	1	2,14 G	2,22G-2,22G-2,18G-2,16G-2,16G-2,16G-2,18G-2,16G-2,2G-2,22G-2,22G-2,22G-2,16G	2,28	0,75	
US\$ 66,92	1	1					A12FNA	US64829B1008	New Relic Inc.	1	53,32 G	55,26G-5,7G-5,86G-5,84G-5,7G-5,72G-5,1G-4,92G-5,08G	96,7	39,83	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 466,787	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25	2022 Q=0,25 Q=0,25	30.06.22			A12DW2	US64828T2015	New Residential Investment Corp.	1	9,39 G	9,217G-9,258G-9,373G- 9,368G-9,359G-9,346G- 9,402G-9,341G-9,295G- 9,382G-9,359G-9,34G- 9,348G	10,9	7,91
US\$ 381,249	1	1	2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1	2022 Q=0,1	24.06.22			A0Q3R4	US6496045013	New York Mortgage Trust Inc.	1	2,8 G	2,755G-2,776G-2,77G- 2,773G-2,778G-2,775G- 2,776G-2,776G-2,775G- 2,759G-2,769G	3,41	2,13
US\$ 166,7	1	12	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,09 Q=0,09	08.07.22			857534	US6501111073	New York Times Co.	1	29,03 G	28,99G-9,04G-9,18G- 9,195G-9,205G-9,175G- 9,155G-9,145G-9,17G- 9,1G-9,135G-9,095G- 9,03G-8,955G-9,025G- 9,15G-9,245G-9,135G- 8,955G-8,885G-8,965G	43,05	26,33
US\$ 136,788	1	1						A2QBBQ	US6501941032	NewAge Inc.	1	0,26 G	0,3084G-0,3089G- 0,3061G-0,3057G- 0,3152G-0,3001G- 0,3045G-0,305G-0,3011G- 0,3044G-0,2984G-0,307G- 0,3017G	1,01	0,21
A\$ 893,123		7	2020 I=0,1931 S=0,4	2021 I=0,075	25.02.22			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	13,16 G	13,112G-3,11G-3,128G- 3,086G-3,094G-3,09G- 3,102G-3,1G-3,052G- 3,108G-3,298G-3,182G- 3,132G-3,166G	19,64	12,59
US\$ 367,27	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	3,88 G	3,94G-3,98G-3,98G-3,96G- 3,98G-3,98G-3,98G-3,96G- 3,84G-3,84G-3,76G-3,68G- 3,7G	9,55	3,3
US\$ 413,5	1 zu je US\$ 1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23	27.05.22			860036	US6512291062	Newell Brands Inc.	1	18,96 G	18,946G-8,99G-9,082G- 9,054G-9,068G-9,064G- 9,026G-8,884G-8,93G- 8,812G-8,828G	23,23	16,59
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	5,83 G	5,82G-5,79G-5,8G-5,8G- 5,8G-5,8G-5,81G-5,84G- 5,82G-5,82G-5,82G-5,86G- 5,83G-5,84G	7,38	5,5
US\$ 793,651	1 zu je US\$ 1,6000000000000001	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55	01.06.22			853823	US6516391066	Newmont Corp.	1	58,92 G	58,87G-8,93G-8,87G- 8,82G-8,77G-8,79G-8,83G- 8,78G-8,46G-8,92G-8,7G- 8,84G	79,08	51,38
US\$ 43,675		7	2020 I=0,1 S=0,1	2021 I=0,1	15.03.22			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	15,6 G	15,5G-5,6G-5,7G-5,7G- 5,6G-5,6G-5,6G-5,6G- 5,5G-5,6G-5,6G-5,6G- 5,5G-5,5G	20,6	14,1
US\$ 388,469	1	7	2020	2021	15.03.22			A1W03Z	US65249B1098	-	1	15,52 G	15,218G-5,258G-5,33G- 5,3G-5,314G-5,312G- 5,462G-5,556G-5,424G- 5,462G	20,4	13,98
US\$ 197,273	1	7	2020	2021	15.03.22			A1W048	US65249B2088	-	1	15,6 G	15,5G-5,7G-5,8G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,7G-5,7G-5,5G-5,6G	20,8	14,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 43,756		1	2020 J=0,7	2021 J=1,2	16.05.22			676168	FR0000044448	Nexans S.A.	1	78,85 G	78,6G-7,4G-6,75G-6,8G- 6,8G-7,95G-8,05G-7,6G- 7,55G-8,25G-8,4G-7,95G- 8,1G	96,1	69,75
kann.\$ 479,424	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	3,77	3,69G-3,6975G-3,7995G- 3,7995G-3,7995G-3,698G- 3,666G-3,67G-3,785G- 3,745G-3,69G-3,7285G	6	3,22
Euro 1.311,639		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	8,23 G	8,202G-8,15G-8,168G- 8,248G-8,168G-8,184G- 8,228G-8,184G-8,198G	14,52	7,26
Euro 56,13		1	2020 J=2	2021 J=2,5	23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	25,98 G	25,94G-5,94G-5,98G-5,9G- 6G-5,96G-6,06G-6,08G- 6,04G-6,02G-6,16G-6,02G- 6,06G	42,08	23,3
kann.\$ 147,431	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,1 G	0,1096G-0,1098G- 0,1102G-0,11G-0,11G- 0,1098G-0,1098G-0,1096G	0,35	0,05
US\$ 40,404	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,9 Q=0,9	12.05.22			622325	US65336K1034	Nexstar Media Group Inc.	1	164,05 G	164G-4,4G-5,2G-4,8G- 4,8G-4,35G-4,4G-3,55G- 5,4G-5,7G-4,1G-4,55G	172	143,9
£ 129,56	1	2	2018 I=0,575	2020 I=1,1 S=1,27	07.07.22			779551	GB0032089863	NEXT PLC	1	73 G	73G-3G-3G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 4,5G-4G-4G-4G	99,84	65
US\$ 27,747	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	4,69 G	4,599G-4,614G-4,63G- 4,622G-4,629G-4,623G- 4,62G-4,616G-4,604G- 4,602G-4,584G-4,602G	5,54	3,16
US\$ 127,882	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	4,55 G	4,865G-4,889G-4,909G- 4,922G-4,928G-4,886G- 4,85G-4,97G-5,006G- 4,934G	7,34	1,81
kann.\$ 99,635	1	6						A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	1	0,52 G	0,556G-0,557G-0,559G- 0,558G-0,559G-0,558G- 0,561G-0,561G-0,568G- 0,568G-0,553G-0,575G- 0,575G	1,3	0,26
US\$ 1.964,5	1	1	2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2022 Q=0,425 Q=0,425	27.05.22			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	78,59 G	78,65G-8,86G-8,74G- 9,03G-8,49G-8,91G-8,48G- 8,78G-8,58G-8,34G-8,35G	82,52	59,92
US\$ 73,001	1	1	2021 Q=0,615 Q=0,6375 Q=0,6625 Q=0,685	2022 Q=0,7075 Q=0,7325	04.05.22			A116WY	US65341B1061	NextEra Energy Partners L.P.	1	74,87 G	73,39G-3,95G-3,81G- 3,88G-3,84G-4,52G-4,47G- 4,54G	76,06	59,13
US\$ 244,036	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	8,2 G	8,1G-8,1G-8,15G-8,15G- 8,15G-8,15G-8,25G-8,2G- 7,9G-8,05G-8,05G-7,95G- 8G	11,4	7,45
US\$ 117,436	1	3						A3CT0P	US65344G1022	NextPlay Technologies Inc.	1	0,34 G	0,344G-0,342G-0,344G- 0,344G-0,344G-0,344G- 0,342G	0,79	0,16
kann.\$ 45,721	1	1		2022	29.06.22			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	7,37 G	7,278G-7,286G-7,305G- 7,299G-7,292G-7,286G- 7,314G-7,428G-7,414G- 7,386G-7,379G	10,21	6,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 124,971	1	1						A2QHXX	CA62931J1021	NG Energy International Corp.	1	0,56 G	0,582G-0,584G-0,585G-0,57G-0,57G-0,569G-0,568G-0,568G-0,561G-0,561G-0,568G-0,553G-0,561G	1,53	0,55
Yen 317,212		4	2020 I=10 S=20	2021 I=30 S=33	30.03.22			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	12,8 G	13G-3G-3G-3G-3,1G-3G-3G-3G-3G-3G-3G-3G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	15,2	11,7
Yen 204,175		4	2020 I=25 S=35	2021 I=48 S=54	30.03.22			863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	16,7 G	17G-7G-7G-7,1G-7,1G-7G-7G-6,9G-7,1G-6,9G-6,9G-6,9G-6,9G	18,3	13,1
US\$ 79,257	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	14,6 G	14,7G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,8G-5,1G-5,1G-4,8G-4,8G	16,1	9,85
Yen 102,959		4	2020 J=94	2021 J=102	30.03.22			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	30,6 G	30,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G	34	27,2
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	3,39 G	3,385G-3,405G-3,4G-3,405G-3,415G-3,42G-3,445G-3,465G-3,44G-3,465G-3,49G-3,44G-3,425G-3,43G	4,01	3
skr 1.782,936		1		2021 J=0,5	18.05.22			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	8,05 G	8,04G-8,042G-7,924G-8,002G-7,99G-7,82G-7,778G-7,828G-7,85G-7,828G	13,47	6,37
Yen 134,008		4	2020 I=22 S=28	2021 I=25 S=25	30.03.22			856386	JP3665200006	Nichirei Corp., (Glob.)	1	17,2 G	17G-7G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7G-7G-7G-6,9G-6,9G-7G-7G-7G	20,2	15
A\$ 2.731,273		7	2020 I=0,01 S=0,02	2021 I=0,02 S=0,02	02.02.22			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,61 G	0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	1,15	0,58
Euro 43,223		1						A143G8	FR0013018124	Nicox S.A.	1	1,81 G	1,81G-1,82G-1,822G-1,822G-1,838G-1,84G-1,838G-1,838G-1,822G-1,83G-1,828G-1,83G-1,82G-1,822G	2,91	1,64
Yen 596,284		4	2020 I=30 S=30	2021 I=30 S=35	30.03.22			878403	JP3734800000	Nidec Corp., (Glob.)	1	64,04 G	64,56G-4,52G-4,76G-4,82G-4,94G-4,82G-4,74G-4,74G-4,54G-4,62G-4,62G-4,54G-4,54G-4,3G-4,22G-4,38G-4,38G-4,32G-4,24G-4,24G-4,32G-4,32G-4,32G	104,65	54,94
Euro 359,693	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	01.06.22			A14ZR0	GB00BWFY5505	Nielsen Holdings PLC	1	23 G	22,8G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	25,4	14,2
US\$ 25,65	1	1						A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	2,72 G	2,689G-2,677G-2,675G-2,673G-2,687G-2,688G-2,705G-2,694G-2,657G-2,638G	3,07	1,53
US\$ 1.268,76	1	6	2020 Q=0,245 Q=0,275 Q=0,275 Q=0,275	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	03.06.22			866993	US6541061031	NIKE Inc.	1	105,22 G	105,04G-6,08G-6,36G-6,02G-6,12G-5,98G-5,36G-5,18G-6G-6,02G-5,6G-6,1G	147,7	95,99
US\$ 421,138	1	10						A2P4A9	US6541101050	Nikola Corp.	1	5,28 G	5,2G-5,219G-5,237G-5,244G-5,215G-5,244G-5,398G-5,264G-5,295G	10,47	4,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 378,337		4	2020 I=10 S=10	2021 I=20 S=20	30.03.22			853326 JP3657400002	Nikon Corp., (Glob.)	1	10,02 G	10,175G-0,185G-0,195G-0,22G-0,215G-0,2G-0,175G-0,17G-0,15G-0,28G-0,28G-0,29G-0,29G	12,36	8,19	
skr 43,396		1						A3CNUE SE0015950001	Nilar International AB, (Glob.)	1	0,02 G	0,0699G-0,0699G	1,05		
US\$ 32,719	1	1						A2JBN9 US65441V1017	Nine Energy Service Inc.	1	2,1 G	2,356G	4,01	2,1	
Yen 129,869		4	2020 I=810 S=1410	2021 I=620 S=1410	30.03.22			864009 JP3756600007	Nintendo Co. Ltd., (Glob.)	1	422,2 G	418,5G-8,3G-8,5G-9,9G-20,2G-0,2G-19,6G-8,7G-8,4G-7,3G-8,2G-8,8G-7,7G-9,6G-9,6G	490	393,9	
US\$ 1.521,956	1	4						A2N4PB US62914V1061	Nio Inc.	1	21,84 G	22G-2,08G-2,16G-2,04G-1,8G-1,94G-1,76G-2,64G-2,4G-2,06G-2,14G	29,98	11,81	
US\$ 1.543,785	1	4						A2N4PC KYG6525F1028	-	1	20,2 G	21,6G-1,8G-1,8G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-2G-1,8G-1,6G-1,6G	23	11,8	
kann.\$ 270,601	1	7						A1JVJG CA6544841043	Niocorp Developments Ltd.	1	0,67 G	0,665G-0,665G-0,666G-0,666G-0,666G-0,665G-0,665G-0,664G-0,671G-0,655G-0,672G-0,675G-0,675G	0,93	0,55	
Yen 170,504		4	2020 I=15 S=15	2021 I=15 S=25	30.03.22			858047 JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,7 G	7,75G-7,75G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,7G-7,75G-7,7G-7,75G-7,7G-7,7G	8,9	7,3	
Yen 61,994		4	2020 I=4 I=65	2021 I=40 S=45	30.03.22			A1J41T JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	10,6 G	10,7G-0,7G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	14,5	10	
Yen 348,399		8	2020 I=0 J=4,75	2021 I=0 J=5	28.07.22			215552 JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,18 G	1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	1,23	0,98	
Yen 433,093		4	2020 I=14 S=16	2021 I=16 S=18	30.03.22			857546 JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	15,7 G	15,6G-5,6G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	19,5	15	
Yen 91,02		4	2019 S=20 S=0 I=0 I=0	2021 I=0				864743 JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,68 G	2,74G-2,74G-2,74G-2,76G-2,74G-2,74G-2,74G-2,74G-2,72G-2,74G-2,72G-2,72G-2,72G-2,72G	4,14	2,54	
Yen 950,321		4	2020 S=0 S=10	2021 I=70 S=90	30.03.22			859164 JP3381000003	Nippon Steel Corp., (Glob.)	1	13,52 G	13,824G-3,844G-3,906G-3,88G-3,88G-3,866G-3,864G-3,794G-3,792G-3,834G-3,812G-3,77G-3,784G	16,93	12,89	
Yen 32,308		4	2020 I=50 S=110	2021 I=160 S=190	30.03.22			881404 JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	35,04 G	35,14G-5,17G-5,22G-5,315G-5,295G-5,255G-5,14G-5,14G-5,06G-5,015G-4,96G-4,995G-4,995G	40,89	0,01	
Yen 3.622,013		4	2020 I=50 S=55	2021 I=55 I=60	30.03.22			873029 JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	27,64 G	27,54G-7,58G-7,72G-7,69G-7,61G-7,19G-7,38G-7,38G-7,38G-7,38G-7,38G-7,09G-7,09G	29,58	24	
Yen 170,055		4	2020 I=20 S=180	2021 I=200 S=1250	30.03.22			859849 JP3753000003	Nippon Yusen K.K., (Glob.)	1	65,72 G	66,54G-6,56G-6,86G-6,8G-6,72G-6,58G-6,58G-6,4G-6,5G-6,44G-6,5G-6,5G	96,5	61	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=14,5 S=12,5											
Yen 171,459		4	2020 S=17,5	2021 I=14,5 S=12,5	30.03.22			875746	JP3673600007	Nipro Corp., (Glob.)	1	7,85 G	7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G	8,3	6,95
US\$ 405,798	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235 Q=0,235 Q=0,235	28.07.22			876731	US65473P1057	NISOURCE Inc.	1	28 G	27,6G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,6G-7,6G-7,6G-7,6G-7,6G	29,6	23,2
Yen 142		4	2020 I=46 S=58	2021 I=50 S=72	30.03.22			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	45,8 G	45,8G-5,8G-6G-6,2G-6,2G- 6,2G-6G-6G-6G-6G-6G- 6G-5,8G-5,8G-5,6G-5,8G- 5,8G-5,6G-5,6G-5,8G- 5,8G-5,8G	53,5	41,8
Yen 4.220,715		4	2020 I=0 S=0	2021 I=0 J=5	30.03.22			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,6 G	3,623G-3,5895G-3,608G- 3,6015G-3,6015G-3,596G- 3,706G-3,5765G-3,577G- 3,5895G-3,5815G-3,574G- 3,5775G	4,91	3,39
Yen 304,358		4	2020 I=17 S=20	2021 I=19 S=20	30.03.22			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	11,6 G	11,5G-1,5G-1,6G-1,6G- 1,6G-1,6G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,4G-1,5G- 1,5G-1,4G-1,5G-1,5G	13,2	10,2
Yen 169,12		1	2021 I=15 S=15	2022 I=17	29.06.22			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	7,2 G	7,3G-7,3G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,3G-7,35G-7,35G-7,35G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G	8,15	6,5
Yen 39,936		4	2020 I=22,5 S=22,5	2021 I=22,5 S=22,5	30.03.22			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	15,6 G	15,9G-5,9G-5,9G-6G-6G- 6G-6G-6G-6G-6G-5,9G- 6G-6G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G	24,6	15,1
Yen 149,758		4	2020 I=100 S=100	2021 I=110 S=110	30.03.22			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	61,5 G	61G-1G-1G-1,5G-1,5G- 1,5G-1G-1G-1G-1G-1G- 1G-1G-1G-0,5G-1G-1G- 1G-0,5G-0,5G-1G-0,5G- 0,5G	69,5	58
US\$ 68,653	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	7,35 G	7,33G-7,36G-7,38G-7,33G- 7,31G-7,31G-7,31G-7,29G- 7,17G-7,11G-7,01G-7,01G	15,12	6,26
DKK 42,976		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	43,18 G	43,04G-2,94G-2,94G- 3,18G-3,44G-3,46G-3,58G- 3,84G-3,6G-3,68G	46,44	29,64
Euro 299,169		1	2020 S=1,47	2021 I=0,93 S=1,56	23.05.22			A115DY	NL0010773842	NN Group N.V.	1	43,8 G	43,74G-4,26G-4,14G- 4,16G-4,3G-4,26G-4,09G- 4,41G-4,17G-4,24G	52,82	35,95
US\$ 43,89	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	2,4 G	2,4G-2,4G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G- 2,46G-2,46G-2,46G-2,46G- 2,4G-2,42G-2,44G-2,46G- 2,46G-2,46G-2,44G-2,44G- 2,44G	3,74	2,04
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	9,59 G	9,52G-9,51G-9,45G-9,43G- 9,61G-9,58G-9,59G-9,55G- 9,57G-9,58G-9,58G-9,55G- 9,56G	15,34	7,71
US\$ 43,529	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	18,5 G	18,7G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,1G-8,6G-8,5G-8,4G-8,5G	29,2	14,6
US\$ 65,037	1	1						A2QPF5	KYG6610J2093	Noble Corp.	1	22,6 G	25,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,4G-5,4G- 5,4G-6G-6,4G-6,4G-6,2G	35,4	20,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 5.696,261		1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,02	02.05.22		06.03	870737	FI0009000681	Nokia Oyj	1	4,56 G	4,5065G-4,5075G- 4,5535G-4,5595-4,539G- 4,5375G-4,5505G- 4,5865G-4,5615G-4,5715G	5,68	4,13
Euro 5.696,261		1	2019 I=0,056	2022 I=0,0208	02.05.22			892885	US6549022043	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,51 G	4,49G-4,46G-4,48G-4,48G- 4,48G-4,49G-4,49G-4,49G- 4,5G-4,55G-4,54G-4,51G- 4,52G	5,5	4,1
Euro 138,922		1	2020 I=0,6 S=0,6	2021 I=0,55 S=0,66	02.11.22			895780	FI0009005318	Nokian Renkaat Oyj	1	10,57 G	10,56G-0,49G-0,605G- 0,46G-0,56G-0,675G- 0,68G-0,73G-0,575G- 0,585G-0,565G-0,51G- 0,525G	34,82	9,84
US\$ 172,536		1						A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	19,1 G	18,9G-8,9G-8,9G-9,1G- 9,1G-9G-9G-9G-9G-9,1G- 9G-8,8G-8,6G-8,7G	23,2	16,2
Yen 3.233,563		4	2020 I=20 S=15	2021 I=8 S=14	30.03.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,56 G	3,622G-3,625G-3,6325G- 3,6235G-3,6235G- 3,6125G-3,6085G- 3,6045G-3,606G-3,606G	4,19	3,36
CNY 5.034,666	1 zu je CNY 1	1	2020 J=0,2044	2021 J=0,5297	16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,44 G	5,62G-5,636G-5,652G- 5,442G-5,43G-5,43G- 5,448G-5,448G-5,43G- 5,412G-5,438G-5,42G- 5,402G	5,86	3,7
US\$ 45,835	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	5,16 G	5,072G-5,086G-5,112G- 5,102G-5,104G-5,098G- 5,1G-5,082G-5,01G-5,16G- 5,134G-5,14G-5,13G	8,35	4,36
kann.\$ 88,813	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,45 G	0,454G-0,455G-0,457G- 0,457G-0,457G-0,441G- 0,441G-0,441G-0,441G- 0,441G	0,67	0,4
Euro 3.789,515	1	1	2020 J=0,72 J=0,39	2021 J=0,69	25.03.22			A2N6F4	FI4000297767	Nordea Bank Abp	1	8,54 G	8,506G-8,581G-8,615G- 8,599G-8,748G-8,818G- 8,828G-8,78G-8,795G	11,41	8,07
US\$ 193,459	1	1	2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,02	13.06.22			394869	BMG657731060	Nordic American Tankers Ltd.	1	1,92 G	1,79G-1,7935G-1,7995G- 1,878G-1,917G-1,8755G- 1,912G-1,872G-1,9135G- 1,9055G-1,8575G-1,877G	2,85	1,2
nkr 116,035		1		2018 J=0				A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,15 G	0,1628G-0,1668G- 0,1739G-0,1663G-0,162G- 0,1621G-0,1639G-0,1601G	2,49	0,15
nkr 192,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	15,11 G	15,06G-4,91G-5,165G- 5,46G-5,265G-5,135G- 5,02G-5,275G-5,27G- 5,185G-5,215G	30,2	13,33
nkr 30,08		1						A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	2,18 G	2,17G-2,155G-2,165G- 2,16G-2,165G-2,15G- 2,15G-2,15G-2,15G- 2,135G-2,13G-2,12G- 2,125G	3,37	1,91
skr 54,945		1						A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	3,91 G	3,89G-3,9G-3,86G-3,97G- 3,905G-3,91G-3,905G- 3,9G-3,9G-3,9G-3,915G- 3,915G-3,915G	4,38	2,81
US\$ 160,579	1	1	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,37 Q=0,19 Q=0,19	27.05.22			867804	US6556641008	Nordstrom Inc.	1	20,16 G	20,32G-0,39G-0,495G- 0,455G-0,415G-0,465G- 0,015G-0,13G-0,53G- 0,645G	27,03	16,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 238,333	1 zu je US\$ 1	1	2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09	2022 Q=1,24 Q=1,24	05.05.22			867028	US6558441084	Norfolk Southern Corp.	1	222,85 G	223,95G-4,55G-5,65G- 5,25G-5,45G-5,35G-5,3G- 19,4G-21,35G-1,3G-1,35G- 1,7G	266	209,35
nkr 2.068,998		1	2020 J=1,25	2021 J=5,4	11.05.22			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	5,5 G	5,462G-5,196G-5,348G- 5,284G-5,29G-5,344G- 5,346G-5,342G-5,414G- 5,424G	9,89	5,05
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,33 G	0,332G-0,34G-0,341G- 0,34G-0,34G-0,339G- 0,348G-0,348G-0,347G- 0,348G-0,351G-0,351G- 0,35G-0,35G	0,73	0,33
nkr 211,896		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,25 G	0,299G-0,299G-0,299G- 0,299G-0,299G-0,299G- 0,299G-0,299G-0,299G- 0,299G-0,299G	0,6	0,22
nkr 94,265		1	2019 J=3,25	2020 J=3	31.08.20			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	5,38 G	5,41G-5,455G-5,415G- 5,405G-5,395G-5,36G- 5,415G-5,37G-5,375G- 5,35G-5,35G-5,345G- 5,34G	5,94	3,63
Yen 399,06	1	4	2020 I=5 S=5	2021 I=5 S=5	30.03.22			890927	JP3843400007	North Pacific Bank Ltd.	1	1,56 G	1,58G-1,58G-1,58G-1,58G- 1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G	2,04	1,44
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	9,7 G	9,85G-10,1G-0G-9,95G- 9,95G-9,9G-9,9G-9,85G- 10,1G-0,3G-0,5G-0,4G- 0,2G-0,2G	15,71	9,3
AS\$ 1.165,126		7	2020 I=0,095 S=0,095	2021 I=0,1	07.03.22			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	4,61 G	4,645G-4,6445G-4,6495G- 4,6445G-4,647G-4,647G- 4,6545G-4,6755G- 4,6755G-4,6755G-4,681G- 4,6645G-4,651G-4,651G	7,99	4,41
US\$ 208,38	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	09.06.22			854009	US6658591044	Northern Trust Corp.	1	94,5 G	94,5G-5G-5,5G-5G-5G-5G- 5G-5G-4G-4,5G-4,5G-4G- 4G	116	84,5
kann.\$ 232,65	1	1	2021	2022	29.06.22			A1H5MB	CA6665111002	Northland Power Inc.	1	29,79 G	29,53G-9,61G-9,7G-9,66G- 9,67G-9,63G-9,62G-30G- 0,33G-0,12G-29,93G- 9,97G	30,78	24,07
US\$ 155,445	1	1	2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57	2022 Q=1,57 Q=1,73	27.05.22			851915	US6668071029	Northrop Grumman Corp.	1	475,8 G	470,5G-1,5G-3,55G-1,65G- 1,65G-2,6G-1,9-1,95G- 1,5G-3,05	475,8	322,2
US\$ 580,064	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125	07.06.22			A2PUXE	US6687711084	NortonLifeLock Inc.	1	22,56 G	22,35G-2,43G-2,535G- 2,48G-2,42G-2,425G- 2,485G-2,48G-2,62G- 2,505G-2,53G	27,6	20,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022		Fortlaufender Preis 08.07.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
nkr 43,572		1	2019 J=2,5	2020 J=1	28.05.21			A1H81F	NO0010331838	Norway Royal Salmon AS, (Glob.)	1	25 G	24,9G-5G-5G-5G-5,15G-4,75G-4,9G-4,9G-4,8G-4,9G-4,9G-4,75G-4,75G		26,05	14,52	
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,9 G	0,8998G-0,8898G-0,8982G-0,901G-0,9008G-0,8986G-0,9098G-0,891G-0,8948G-0,8946G-0,8898G-0,8914G		1,36	0,78	
US\$ 419,101	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	11,4 G	11,472G-1,49G-1,518G-1,548G-1,53G-1,414G-1,526G-1,522G-1,396G-1,11G-1,238G-1,276G		20,84	9,93	
nkr 25,648		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	33,7 G	33,65G-3,7G-4,4G-4,1G-4,2G-4,05G-3,8G-3,95G-3,55G-3,65G-3,5G-3,55G		40	14,74	
Euro 515,161		1	2020 J=0,278	2021 J=0,278	05.05.22			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,67 G	3,74G-3,736G-3,752G-3,762G-3,76G-3,764G-3,762G-3,778G-3,772G-3,764G-3,772G-3,696G-3,676G-3,682G		4,1	3,19	
kann.\$ 55,744	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	4,71 G	4,728G-4,734G-4,754G-4,75G-4,746G-4,738G-4,734G-4,738G-4,744G-4,61G-4,73G		7,5	4,46	
US\$ 392,798	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05	09.06.22			A2QLRE	US62955J1034	NOV Inc.	1	16 G	16G-6G-6,1G-5,9G-5,9G-5,9G-6G-6G-6G-6,1G-6,1G-6G-6G		21,2	11,8	
US\$ 6,838	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,73 G	0,777G-0,775G-0,775G-0,775G-0,775G-0,775G-0,75G-0,745G-0,745G-0,745G-0,745G		1,72	0,6	
- 28,677	1	1						937092	IL0010845571	Nova Ltd.	1	84,8 G	84,45G-4,15G-4,6G-4,3G-4,05G-4,1G-4,3G-5,75G-4,45G-4,6G		130	78,65	
kann.\$ 85,176	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,2 G	1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,29G-1,29G-1,3G-1,27G-1,27G		2,6	1,16	
US\$ 52,618	1	10						A2ACBF	US66987P2011	Novabay Pharmaceuticals Inc.	1	0,27 G	0,2963G-0,2966G-0,298G-0,2982G-0,2986G-0,2976G-0,2976G-0,2976G-0,2987G-0,2977G-0,2834G-0,2871G-0,2828G-0,2837G-0,2725G-0,2798G-0,2724G-0,2812G-0,2814G-0,2816G-0,2817G		0,35	0,17	
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	1,68 G	1,2955G-1,2905G-1,2835G-1,2785G-1,2495G-1,2595G-1,2795G-1,3155G-1,3295G-1,322G-1,3245G		4,5	1,25	
kann.\$ 333,337	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	4,42 G	4,378G-4,389G-4,385G-4,383G-4,379G-4,379G-4,333G-4,448G-4,398G-4,402G-4,432G		7,57	4,24	
US\$ 19,173		1						A3CRB3	US66988N2053	Novan Inc.	1	2,37 G	2,312G-2,3245G-2,327G-2,29G-2,2915G-2,3665G-2,385G-2,3575G-2,368G		3,85	2,08	
sfrs 2.403,721	1 zu je sfrs 20	1	2020 J=3,1991	2021 J=3,3252	08.03.22			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	82,4 G	82,6G-3G-3,4G-3G-2,6G-2,4G-2,6G-2,6G-2,8G-2,8G-2,6G-2,6G		86	72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
sfrs 2.403,721		1	2020 J=3	2021 J=3,1	08.03.22			904278	CH0012005267	Novartis AG	1		(ausg)		
US\$ 78,135	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	71,71	70,64G-2,27G-2G-3,05- 2,57G-1,64G-2,08G-4,08G- 2,33G	130,36	34,5
Euro 43,03		1		2021 J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	8,36 G	8,36G-8,38G-8,38G-8,4G- 8,38G-8,38G-8,38G-8,38G- 8,4G-8,38G-8,38G-8,38G	12,71	5,98
DKK 1.772,564	1 zu je DKK 10	1	2020 I=0,5178 S=0,9221	2021 I=0,5503 S=1,0224	25.03.22			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	107 G	107,5G-7,5G-7,5G-7,5G- 6G-5,5G-5G-4,5G-5,5G- 6,5G-6,5G-6,5G-6,5G	111,5	81,2
DKK 1.742,564		1	2020 I=3,25 S=5,85	2021 I=3,5 S=6,9	25.03.22			A1XA8R	DK0060534915	-	1	108 G	107,48-7,74G-6,32G-5,5G- 7,42-6,88G-6,96G-6,92G- 7,04G	112	81,18
US\$ 104,586	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	73,58 G	72,98G-3,35G-3,52G- 3,38G-3,44G-3,41G-2,61G- 4,37G-3,77G-2,64G-2,52G	81,19	52,84
RUB 50,165		1	2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	2021 I=1,0299 I=1,8704 I=1,794	06.12.21			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)	27,2	11,6
A\$ 486,404		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	1,62 G	1,648G-1,647G-1,6515G- 1,654G-1,6975G-1,6875G- 1,6865G-1,6865G-1,682G- 1,6875G-1,691G-1,6875G- 1,6855G-1,6855G	6,76	1,38
DKK 227,256		1	2020 J=5,25	2021 J=5,5	17.03.22			A1JP9Y	DK0060336014	Novozymes A/S	1	59,78 G	59,66G-9,58G-9,64G- 9,52G-9,26G-9,34G-9,16G- 8,68G-8,4G-8,88G-8,56G- 8,66G	72,56	51,26
US\$ 237,284	1	1	2021 Q=0,325 Q=0,325 Q=0,325 Q=0,325	2022 Q=0,35 Q=0,35	29.04.22			A0BLR4	US6293775085	NRG Energy Inc.	1	37,03 G	36,655G-6,79G-6,825G- 6,725G-6,92G-7,215G- 7,315G	44,14	31,68
US\$ 66,641	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,56 G	0,54G-0,542G-0,544G- 0,556G-0,55G-0,548G- 0,548G	4,5	0,4
Euro 19,698	1 zu je Euro 3,6800000000000002	1	2020 I=1,12 I=1,04 J=1,12 I=1,04	2021 J=1,12	20.04.22			A2DY1J	NL0012365084	NSI N.V.	1	33,4 G	33,4G-3,05G-3,35G-3,35G- 3,45G-3,45G-3,45G-3,6G- 3,3G-3,35G-3,4G-3,45G- 3,25G-3,3G	39,75	32,05
Yen 551,268		4	2020 I=10 S=10	2021 I=10 S=15	30.03.22			853685	JP3720800006	NSK Ltd., (Glob.)	1	5 G	5,05G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G	6,15	4,9
Yen 532,464		4	2020 I=0 S=0	2021 I=0				854088	JP3165600002	NTN Corp., (Glob.)	1	1,74 G	1,78G-1,78G-1,78G-1,78G- 1,78G-1,79G-1,79G-1,79G- 1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,77G-1,77G- 1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,77G	2,08	1,4
Yen 1.402,5		4	2020 I=9 S=9	2021 I=9,5 S=11,5	30.03.22			895009	JP3165700000	NTT Data Corp., (Glob.)	1	14,1 G	14G-4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4G-3,8G- 4G-4G-4G-4G	18,7	12,7
US\$ 3.459,743	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	4,06 G	4G-4G-4,02G-4,02G-4G- 3,98G-3,98G-4,02G-3,98G- 3,98G-3,94G-3,92G-3,9G	9,05	3,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 50,208	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,385 Q=0,385	26.05.22			903911	US67018T1051	Nu Skin Enterprises Inc.	1	42,35 G	40,76G-0,87G-1,07G- 0,99G-1,03G-1,01G-1,04G- 0,94G-1,55G-0,92G-0,46G- 0,46G	49	38,52
US\$ 266,062	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5	2022 Q=0,5 Q=0,5	29.06.22			851918	US6703461052	Nucor Corp.	1	109,64 G	107,32G-7,6G-8,12G- 7,92G-8,02G-7,02G-7,5G- 7,22G-6,32G-6,56G-7,36G	163,46	79,48
A\$ 380,058	1	8	2020 J=0,04	2021 J=0,04	26.05.22			881339	AU000000NUF3	Nufarm Ltd.	1	3,4 G	3,42G-3,42G-3,44G-3,44G- 3,44G-3,44G-3,44G-3,44G- 3,44G-3,42G-3,44G-3,42G- 3,44G-3,46G-3,44G-3,44G- 3,44G-3,42G-3,44G	4,6	2,62
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,03 G	0,0305G-0,0305G- 0,0305G-0,0305G- 0,0305G-0,0305G- 0,0305G-0,0305G	0,05	0,02
US\$ 224,294	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	15,26 G	14,826G-4,892G-4,946G- 4,914G-4,906G-4,878G- 5,032G-4,982G-4,862G- 5,332G-5,2G-5,27G	28,04	12,99
kann.\$ 549,969	1	1	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48	29.06.22			A2DWB8	CA67077M1086	Nutrien Ltd.	1	75,92 G	75,04G-5,55G-5,6-5,55G- 5,55G-5,55G-5,55G-3,91G- 4,78G-4,81G-4,28G-4,46G	108,54	59,54
US\$ 52,041	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	48,6 G	48G-8,4G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,4G-9,4G-9G- 8,6G-9G	55	41,8
kann.\$ 230,749	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	6,65 G	7,35G-7,3G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,4G- 7,25G-7,35G-7,35G-7,3G- 7,3G	10,4	4,82
US\$ 19,461	1	10						A2QCP4	US67073S2086	NuZee Inc.	1	0,91 G	0,9488G-0,9564G- 0,9542G-0,954G-0,9514G- 0,9466G-0,9594G-0,948G- 0,989G-0,9982G	3,58	0,79
US\$ 2.500	1	1	2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04	08.06.22			918422	US67066G1040	NVIDIA Corp.	1	155,4 G	155,16G-4,02G-5,72G- 4,9G-4,56G-4,9-4,94G- 5,94G-4,5G	270,2	136,94
US\$ 3,29	1	1						888265	US62944T1051	NVR Inc.	1	4.220 G	4240G-60G-80G-0G-0G- 0G-0G-60G-0G-0G-40G- 0G-0G	5.150	3.420
Euro 262,565	1	1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,845 Q=0,845	14.06.22			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	149 G	147,5G-8G-8,5G-9G-8,5G- 8,5G-8G-8,5G-7G-8,5G- 50G-0,5G-48,5G-9G	207,6	136,5
Euro 109,873	1	1						A2AKN7	BE0974294267	Nyrstar	1	0,22 G	0,216G-0,218G-0,219G- 0,219G-0,219G-0,219G- 0,219G-0,219G-0,219G- 0,219G-0,219G-0,224G- 0,223G-0,223G	0,4	0,19
US\$ 65,725	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	644,6 G	645,6G-7,7G-50,9G-49,3G- 7,8G-4,2G-8,9G-8G-7,8G- 6,7G	687,9	532,4
US\$ 29,137	1	1						A0HMU1	US67107W1009	O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY	1	3,72 G	3,6G-3,64G-3,66G-3,64G- 3,64G-3,64G-3,64G-3,68G- 3,66G-3,66G-3,7G-3,7G- 3,7G	4,16	2,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 241,074	1	1						A2QAH8	US67181A1079	Oak Street Health Inc.	1	22,6 G	23,2G-3,2G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3G- 2,6G-2,6G	30,4	12,6
US\$ 591,777	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von: JP Morgan Chase Bank N.A. N.Y.	1	4,02 G	4,025G-4,04G-4,035G- 4,035G-3,965G-3,995G- 4,025G-3,99G-3,995G	7,46	2,68
Yen 721,51		4	2020 I=16 S=16	2021 I=16 S=16	30.03.22			858426	JP3190000004	Obayashi Corp., (Glob.)	1	6,8 G	6,75G-6,75G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,7G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G	7,35	6,1
Euro 25,325		1						A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,55 G	9,55G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,55G- 9,55G-9,55G	9,9	9,45
sfrs 339,759	1 zu je sfrs 1	1	2020 J=0,35	2021 J=0,35	07.04.22			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 824,788	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	9,95 G	9,9G-9,8G-9,7G-9,8G- 9,95G-9,95G-9,95G-9,95G- 9,8G-10G-0,1G-0,1G-0G- 0G	20,18	8,1
US\$ 937,191	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,13 Q=0,13	09.06.22	09.01	851921	US6745991058	US6745991058	Occidental Petroleum Corp.	1	60,36 G	61,13G-1,19G-0,95G- 1,68G-0,18G-0,61-0,49G- 0,32G	68,18	25,5
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	1,12 G	1,116G-1,138G-1,136G- 1,146G-1,162G-1,162G- 1,154G-1,15G-1,12G- 1,118G-1,112G-1,114G	1,61	0,75
kann.\$ 70,31		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1,73 G	1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G- 1,76G-1,77G-1,76G-1,76G- 1,76G-1,76G	2,46	1,23
kann.\$ 704,211	1	1	2018	2019	06.03.19			A0MVL D	CA6752221037	-	1	1,78 G	1,798G-1,7985G-1,806G- 1,8045G-1,8045G-1,802G- 1,8005G-1,799G-1,7785G- 1,8015G-1,7775G-1,7755G	2,46	1,25
Euro 210,712		1		2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	29,46 G	29,4G-9,6G-9,32G-9,54G- 9,68G-9,76G-9,66G-9,5G- 9,4G-9,46G	39,86	22,76
US\$ 215,662	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	2,47 G	2,6625G-2,6895G- 2,6955G-2,697G-2,684G- 2,671G	4,7	1,71
US\$ 76,76	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	4,44 G	4,452G-4,362G-4,394G- 4,396G-4,39G-4,393G- 4,393G-4,388G-4,366G- 4,392G-4,385G-4,326G- 4,35G	6,45	2,74
US\$ 19,364	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	1,94 G	1,9505G-1,9645G-1,974G- 1,9705G-1,973G-1,971G- 1,9725G-1,9505G-1,951G- 1,942G-1,9415G	4	1,68
nkr 65,69		1	2018 J=0	2021 J=1	06.05.22			873204	NO0003399909	Odfjell SE, (Glob.)	1	5,24 G	5,24G-5,28G-5,28G-5,3G- 5,26G-5,3G-5,3G-5,3G- 5,28G-5,28G-5,28G-5,26G- 5,26G	5,36	3,11
US\$ 61,891	1	1						588716	US6780261052	Oil States International Inc.	1	4,56 G	4,813G-4,794G-4,828G- 4,809G-4,815G-4,811G- 4,816G-4,841G-4,718G- 4,857G-4,756G	8,2	4,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 1.014,382		4	2020 I=7 S=7	2021 I=7 S=7	30.03.22			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,94 G	3,98G-3,98G-3,98G-4G-4G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	4,66	3,86
nkr 103,87		1		2021 J=0,9	02.06.22			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	4,07 G	4,06G-4,045G-4,055G-4,035G-4,035G-4,015G-4G-4,01G-4,03G-4G-4,08G-4,075G-4,07G-4,07G	5,85	2,4
Yen 87,218		4	2019 I=50 S=0 S=20	2021 I=0 S=30	30.03.22			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	5,2 G	5,2G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	6,9	4,98
US\$ 150,803	1	2						A2DNKR	US6792951054	Okta Inc.	1	101 G	100,9G-1,42G-1,72G-1,44G-1,14G-0,18G-0,28G-98,98G-9,43G-102,68G-1,4G-1,62G	199,08	72,53
US\$ 308,303	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,23 Q=0,23	02.06.22			883298	US6802231042	Old Republic International Corp.	1	22,43 G	22,14G-2,2G-2,305G-2,265G-2,285G-2,345G-2,35G-2,19G-2,065G-2G	24,26	19,98
US\$ 151,833	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	09.05.22			851936	US6806652052	Olin Corp.	1	45,91 G	46,045G-6,285G-6,615G-6,26G-6,26G-6,25G-6,475G-6,9G-7,45G-7,045G-7,005G	64,01	40,25
skr 119,098		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	17,1 G	16,8G-6,9G-6,9G-6,8G-6,9G-6,9G-6,9G-6,8G-6,7G-7G-6,9G-6,7G-6,8G	17,5	8,2
US\$ 62,495	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	68,3 G	68,64G-8,82G-8,97G-9,03G-8,79G-8,66G-9,03G-8,59G-9G	69,03	33,93
Euro 16,99		1	2021 I=0,55 S=0,6	2022 I=0,6	25.08.22			898037	FI0009900401	Olvi Oy, (Glob.)	1	34,5 G	34,5G-4,7G-4G-4,15G-4,3G-4,6G-4,75G-4,75G-4,75G-4,8G-5,05G-5,15G-5,15G-5,15G	51,6	28,95
Yen 1.285,892		4	2020 I=10 S=12	2021 I=0 S=14	30.03.22			856840	JP3201200007	Olympus Corp., (Glob.)	1	19,88 G	19,485G-9,54G-9,61G-9,625G-9,585G-9,49G-9,51G-9,495G-9,37G-9,495G-9,5G-9,475G-9,5G	20,78	15,22
US\$ 235,217	1	1	2021 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293	2022 Q=0,67 Q=0,67	29.04.22			890454	US6819361006	Omega Healthcare Investors Inc.	1	28,78 G	28,38G-8,24G-8,43G-8,46G-8,425G-8,47G-8,42G-8,92G-9,105G-9,035G-8,825G	29,11	23,67
US\$ 62,73	1	1						A0NBFF	US6821431029	Omeros Corp.	1	3,61 G	3,608G-3,636G-3,629G-3,632G-3,581G-3,576G-3,752G-3,788G-3,894G-3,908G	6,59	1,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 03.01.2022	
A\$ 268,64		7		2019 J=0,04	01.09.20			A2P2UB AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,44 G	2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G	2,5	1,85	
US\$ 44,198	1	1						632313 US68213N1090	Omnicell Inc.	1	113 G	114G-4G-4G-4G-4G-4G- 4G-3G-3G-4G-3G-2G-2G	159	97,5	
US\$ 205,733	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	09.06.22			871706 US6819191064	Omnicom Group Inc.	1	62,26 G	62,01G-2,12G-2,13G- 2,09G-3,45G-3,34G-3,73G- 3,33G-3,52G-3,69G	80,32	58,85	
Euro 327,273	1, 10, 100 1.000	1	2020 J=1,85	2021 J=2,3	10.06.22	06.03		874341 AT0000743059	OMV AG	1	38,7 G	38,97G-8,99G-9,54G- 9,33G-9,62G-40,5G-1,28G- 1,15G-1,43G	58,5	37,82	
US\$ 434,506	1	1						930124 US6821891057	ON Semiconductor Corp.	1	47,92 G	50,44G-0,6G-0,62G-0,32G- 0,19G-0,29G-0,25G-0,77G- 1,89G-2,42G-1,62G	62,73	43,91	
US\$ 118,513	1	7						A2ACBH US68235C1071	Oncocyte Corp.	1	0,85 G	0,845G-0,845G-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,86G-0,86G- 0,85G-0,85G-0,86G-0,86G- 0,865G-0,86G-0,845G- 0,825G-0,84G-0,84G- 0,845G-0,845G	1,96	0,76	
US\$ 20,896	1	1						A3CRA2 US68232V8019	Onconova Therapeutics Inc.	1	1,35 G	1,2986G-1,3032G- 1,3108G-1,3098G- 1,3078G-1,3114G- 1,3122G-1,3228G- 1,3222G-1,3432G-1,343G	2,44	0,97	
skr 75,307		1						A2DLU2 SE0009414576	Oncopptides AB, (Glob.)	1	2,75 G	2,743G-2,757G-2,73G- 2,863G-2,907G-2,821G- 2,806G-2,793G-2,788G- 2,797G-2,816G-2,802G- 2,802G	3,17	0,68	
US\$ 54,09	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,62 Q=0,62	13.05.22			A1XB2X US68235P1084	One Gas Inc.	1	78 G	78G-8G-8,5G-7,5G-8G- 7,5G-8G-7,5G-7,5G-8G- 8G-7,5G-7,5G	84	72	
US\$ 19,915	1	10						A2JDGD US68247W1099	One Stop Systems Inc.	1	3,78 G	3,784G-3,812G-3,804G- 3,808G-3,806G-3,806G- 3,794G-3,82G-3,826G- 3,794G	4,45	3,36	
US\$ 125,211	1	1	2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7	2022 Q=0,95 Q=0,95	06.05.22			A2ABC0 US68268W1036	OneMain Holdings Inc.	1	38,05 G	37,83G-8G-8,11G-8,03G- 8,075G-8,335G-8,37G- 7,78G-8,32G-8,105G- 7,84G	48,8	33,03	
US\$ 446,616	1	9	2020 Q=0,0468 Q=0,3646 Q=0,3646 Q=0,3646	2021 Q=0,3646 Q=0,935 Q=0,935	29.04.22			911060 US6826801036	Oneok Inc. [New]	1	55,5 G	55,15G-5,3G-5,46G-5,65G- 5,68G-5,5G-5G-6,07G- 6,09G-5,68G-5,77G	68,82	49,85	
kann.\$ 85,781	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	07.07.22			873080 CA68272K1030	Onex Corp.	1	49 G	48,4G-8,4G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,4G- 8,6G-9G-8,6G-8,6G	69	46,4	
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD BE0974276082	Ontex Group N.V.	1	7,27 G	7,26G-7,215G-7,21G- 7,22G-7,21G-7,24G-7,23G- 7,24G-7,23G-7,215G- 7,22G-7,21G-7,2G-7,2G	7,86	5,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J J=0,6 J=0,5											
Euro 60,014		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	17,92 G	17,88G-7,52G-7,82G- 7,88G-7,88G-7,84G-7,84G- 7,84G-7,74G-7,8G-7,82G- 7,68G-7,6G-7,62G	19,96	16,9
Euro 1,25 PLN 1.312,358		1		2021 J=0,25	21.06.22			A3C46Z 917448	LU2392534405 PLTLKPL00017	Orange Horizon Capital Group S.A. Orange Polska S.A., (Glob.)	0 1	1,05 G 1,32 G	1,05G 1,317G-1,3295G-1,3185G- 1,3325G-1,334G-1,34G- 1,356G-1,3465G-1,346G- 1,34G-1,342G	1,06 1,88	1,03 1,18
Euro 2.660,057		1	2020 I=0,4 S=0,5	2021 I=0,3 S=0,4	07.06.22			906849	FR0000133308	Orange S.A.	1	10,74 G	10,648G-0,634G-0,652G- 0,536G-0,604G-0,47G- 0,544G-0,536G-0,514G- 0,558G-0,576G-0,588G- 0,562G-0,56G	12	9,39
US\$ 86,877	1	1						A2P4J7	US68559A1097	Orbital Energy Group Inc.	1	0,67 G	0,6595G-0,6645G- 0,6631G-0,6638G-0,665G- 0,6625G-0,6588G- 0,6707G-0,6705G	2,18	0,57
US\$ 125,905	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,68 G	0,665G-0,68G-0,66G- 0,685G-0,685G-0,685G- 0,695G-0,67G-0,665G- 0,67G-0,665G-0,66G- 0,66G	1,31	0,4
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2020 J=0,239	2021 J=0,158	11.04.22			878074	NL0000440584	Ordina N.V.	1	4,57 G	4,56G-4,605G-4,615G- 4,66G-4,685G-4,685G- 4,655G-4,67G-4,64G- 4,635G-4,695G-4,68G- 4,655G-4,665G	4,92	3,76
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,03 G	0,0345G-0,0345G-0,035G- 0,035G-0,035G-0,035G- 0,0345G-0,0345G-0,036G- 0,036G-0,0355G-0,0355G- 0,0355G	0,06	0,03
kann.\$ 313,708	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	1,01 G	1,0085G-1,0095G-1,013G- 1,0005G-0,9696G-1,015G- 0,9944G-0,996G-1,017G- 1,007G-0,9874G-0,9874G	1,75	0,84
US\$ 129,13	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	5,29 G	5,228G-5,246G-5,266G- 5,258G-5,262G-5,294G- 5,262G-5,238G-5,19G- 5,188G-5,144G-5,134G	8,45	4,44
US\$ 253,637	1	1						A3CPKP	US68622V1061	Organon & Co.	1	32,75 G	32,06G-2,39G-2,36G- 2,31G-2,435G-2,475G- 2,075G-2,53G-2,4G-2,11G- 2,125G	36,27	25,8
US\$ 39,478	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	4,42 G	4,88G-4,9G-4,92G-4,9G- 4,9G-4,88G-4,86G-4,86G- 4,86G	14	2,3
A\$ 408,831		10	2020 I=0,075 S=0,165	2021 I=0,13	31.05.22			854422	AU000000OR11	Orica Ltd., (Glob.)	1	10,2 G	10,3G-0,3G-0,4G-0,3G- 0,4G-0,4G-0,4G-0,3G- 0,3G-0,4G-0,4G-0,3G-0,3G	11,3	8,2
US\$ 660,373	1	1	2020 I=0,381 S=10,675	2021 I=4,41 S=3,3	25.05.22			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	27,08 G	27,86G-7,72G-7,7G-7,64G- 7,68G-7,64G-7,64G-7,6G- 7,58G-7,58G-7,58G-7,72G- 7,72G	33,02	19,4
Yen 363,69		4	2020 I=13 S=13	2021 I=13 S=15	30.03.22			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	129 G	129G-9G-30G-0G-0G-0G- 29G-9G-9G-9G-9G-9G-9G- 9G	182	122
A\$ 1.722,748		7	2020 I=0,125 S=0,075	2021 I=0,125	01.03.22			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	3,67 G	3,798G-3,777G-3,777G- 3,777G-3,777G-3,777G- 3,777G-3,777G-3,777G- 3,777G-3,723G-3,723G- 3,723G-3,723G	4,81	3,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 141,433	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	5,06 G	5,346G-5,476G-5,296G-5,295G-5,3G-5,392G-5,333G-5,452G-5,41G-5,438G	7,06	4,1
Euro 106,652		1	2020 J=1,5	2021 J=1,5	24.03.22			A0J3QM	FI0009014377	Orion Corp.	1	43,23 G	43,09G-3,61G-4,06G-3,78G-3,95G-3,81G-3,76G-3,43G-3,76G-3,88G-3,64G-3,72G	45,45	33,88
US\$ 60,749		1	2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207	2021 Q=0,0207	20.09.22			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	15 G	14,9G-5G-5G-5G-5G-5G-5G-5G-5,1G-5,3G-5,2G-5,2G-5,2G	18,9	12,66
nkr 1.001,431		1	2020 J=2,75	2021 J=3	21.04.22			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,98 G	7,962G-7,952G-7,946G-8,002G-8,036G-7,966G-7,916G-7,954G-7,918G-7,934G-7,892G-7,904G	8,88	6,92
kann.\$ 253,549	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	2,57 G	2,568G-2,571G-2,582G-2,57G-2,577G-2,573G-2,571G-2,573G-2,485G-2,585G-2,564G-2,527G-2,567G	4,72	2,4
US\$ 56,072	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	13.05.22			A0DK9X	US6866881021	Ormat Technologies Inc.	1	76,86 G	76,2G-6,46G-6,84G-6,64G-6,64G-6,44G-6,46G-7,66G-8,4G-8,16G-8,36G	81,04	53,55
kann.\$ 204,942	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,58 G	0,584G-0,584G-0,587G-0,587G-0,587G-0,586G-0,584G-0,584G-0,572G-0,56G-0,56G-0,541G-0,56G	1,67	0,51
kann.\$ 188,52	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,1 G	0,0805G-0,0795G-0,08G-0,0795G-0,08G-0,08G-0,08G-0,0795G	0,18	0,08
Euro 64,64		1	2018 J=1,2	2020 J=0,9	09.07.21			575626	FR0000184798	Orpea	1	24,36 G	24,36G-4,41G-4,19G-4,11G-4,2G-4,16G-4,34G-4,84G-4,39G-4,25G-4,29G	90,24	20,53
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	0,66 G	0,6558G-0,6594G-0,686G-0,69G-0,6838G-0,6882G-0,7046G-0,7006G-0,7086G-0,7082G-0,7086G	46,49	0,63
DKK 420,381		1	2020 J=11,5	2021 J=12,5	11.04.22			A0NBLH	DK0060094928	Orsted A/S	1	109,34 G	110,26G-9,38G-10,3G-9,28G-7,48G-6,96G-7,54G-7,78G-7,22G-7,4G	124,95	83,98
Euro 53,063		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,49 G	2,495G-2,58G-2,69G-2,7G-2,73G-2,67G-2,665G-2,65G-2,63G-2,625G-2,58G-2,565G-2,57G	3,3	2,05
Yen 416,68		4	2020 I=25 S=27,5	2021 I=27,5 S=30	30.03.22			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	17,1 G	17,3G-7,3G-7,4G-7,4G-7,4G-7,3G-7,3G-7,2G-7,2G-7,2G-7,3G-7,3G-7,2G-7,2G	18,4	14,4
US\$ 65,795	1	10	2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,37 Q=0,37 Q=0,37	12.05.22			870494	US6882392011	Oshkosh Corp.	1	80 G	79,5G-80G-0G-0G-0G-0G-0G-0G-0G-78,5G-9G-9G-9,5G	108	74
US\$ 17,044	1	7						909273	US6710441055	OSI Systems Inc.	1	84,5 G	85G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	85,5	67
kann.\$ 127,467	1	11						A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,72 G	0,736G-0,736G-0,739G-0,739G-0,739G-0,738G-0,737G-0,737G-0,73G-0,737G-0,723G-0,722G	0,96	0,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	4,19 G	4,195G-4,29G-4,275G-4,25G-4,22G-4,24G-4,255G-4,25G-4,255G-4,245G-4,2G-4,2G-4,2G	7,07	3,58
US\$ 76,109	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	31,6 G	31,6G-1,6G-1,8G-1,6G-1,8G-1,8G-1,8G-1,6G-1,4G-1,8G-2G-2G	42,48	27,8
US\$ 97,078	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,35	2022 Q=0,35 Q=0,35	15.07.22			A0LCN9	US6907421019	Owens Corning [New]	1	77 G	77G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-6,5G-6,5G	91,5	68,5
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	7,44 G	7,45G-7,55G-7,59G-7,56G-7,685G-7,69G-7,69G-7,745G-7,675G-7,69G-7,82G-7,735G-7,735G-7,735G	8,94	3,84
£ 823,637	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	3,74 G	3,736G-3,75G-3,648G-3,724G-3,672G-3,688G-3,654G-3,628G-3,722G-3,738G-3,756G-3,738G-3,744G	8,7	2,81
Euro 49,821		1						A0J30B	BE0003846632	Oxurion N.V.	1	0,4 G	0,399G	1,89	0,36
A\$ 334,745		1	2020 I=0,08 S=0,17	2021 I=0,16 S=0,18	24.02.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	11,56 G	11,7G-1,692G-1,724G-1,75G-1,742G-1,626G-1,634G-1,622G-1,622G-1,626G-1,658G-1,634G-1,61G-1,61G	18,7	11,06
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)	26,7	8,34
US\$ 35,744		1		2022	27.05.22			A3C9W0	US69376K1060	P10 Inc.	1	11,4 G	11,6G-1,6G-1,7G-1,7G-1,7G-1,6G-1,6G-1,6G-1,5G-1,4G-1,3G-1,3G	12,1	9,5
US\$ 347,683	1 zu je US\$ 1	1	2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34	10.05.22			861114	US6937181088	PACCAR Inc.	1	80,29 G	80,5G-0,71G-1,1G-0,96G-1,03G-0,85G-0G-79,72G-9,37G-9,59G	85,64	73,99
US\$ 224,383	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	5,01 G	5,288G-5,318G-5,419G-5,345G-5,246G-5,185G-5,323G	18,35	3,56
Yen 19,577		4	2019 S=20	2021 I=20 S=155	30.03.22			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	16,5 G	17G-7G-7G-7,1G-7,1G-7,1G-7G-7G-7G-7G-7G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	34	16,1
US\$ 45,437	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	57 G	56G-6,5G-6,5G-6,5G-6,5G-6,5G-4,5G-4,5G-4,5G	75	48,4
US\$ 93,701	1	1	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1,25	14.06.22			932483	US6951561090	Packaging Corp. of America	1	137 G	137G-8G-8G-8G-8G-8G-8G-8G-8G-7G-7G-6G-6G	155	115
£ 328,619	1	1	2020 S=0,3141	2021 S=0,103	19.05.22			658848	GB0030232317	PageGroup PLC	1	4,86 G	4,82G-4,84G-4,86G-4,84G-4,86G-4,82G-4,86G-4,86G-4,9G-4,9G-4,86G-4,86G-4,86G-4,86G-4,9G-4,92G-4,92G-4,9G-4,9G-4,9G-4,86G-4,9G	7,85	4,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 87,838	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	27,23 G	26,925G-7,07G-7,1G-7,075G-7,085G-6,545G-6,545G-7,73G-6,985G-7,155G	34,48	20,4
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,23 G	1,238G-1,254G-1,248G-1,248G-1,252G-1,258G-1,26G-1,244G-1,24G-1,244G-1,244G-1,244G-1,244G	1,68	1,17
A\$ 2.977,779		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,39 G	0,4097G-0,4097G-0,4119G-0,404G-0,404G-0,404G-0,404G-0,403G-0,404G-0,4049G-0,4049G-0,4052G-0,4052G	0,65	0,32
US\$ 1.946,706	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	10,05 G	9,848G-9,809G-10,032G-9,936G-9,903G-9,91G-9,941-9,93G-9,831G-10,06G	16,55	6,2
US\$ 231,695	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1	0,27 G	0,2709G-0,2709G-0,2676G-0,2716G-0,2719G-0,2717G-0,2749G-0,2753G-0,267G-0,2753G-0,2798G-0,2774G	0,47	0,25
Euro 37,593	1	1	2020 J=0,45	2021 J=0,77	28.03.22			919964	AT0000758305	Palfinger AG	1	22,3 G	22,25G-2,35G-2,4G-2,4G-2,5G-2,45G-2,75G-2,85G-2,55G-2,5G-2,65G-2,8G-2,7G-2,7G	35,25	21,2
US\$ 99,635	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	504,5 G	504,7G-8,6G-7,5G-8G-10,2G-6,6G-3,3G-7,6G-12,7G-7,2G-11,3G	584,9	349,6
US\$ 25,18	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	59,5 G	59G-9G-9G-9G-9,5G-9G-9G-9G-9G-9G-9G-9G-9G-9G-61G-59G-9G-8,5G-8,5G-8G-7,5G-7,5G-8,5G	62,5	38,2
ARS 55,346	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	20 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G	22,8	15,1
£ 2.222,862	1	4	2019 I=0,0012 S=0,0069	2020 S=0,0085	02.12.21			913531	GB0004300496	Pan African Resources PLC	1	0,23 G	0,2275G-0,2265G-0,2305G-0,23G-0,23G-0,2305G-0,2315G-0,2325G-0,232G-0,234G-0,234G-0,2325G-0,233G	0,27	0,17
US\$ 210,526	1	1	2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1	2022 Q=0,12 Q=0,12	23.05.22			876617	CA6979001089	Pan American Silver Corp.	1	18,71 G	18,714G-8,702G-8,648G-8,648G-8,774G-8,724G-8,338G-8,856G-8,69G-8,718G	27,68	17,81
Yen 2.453,866		4	2020 I=10 S=10	2021 I=15 S=15	30.03.22			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	7,96 G	8,076G-8,094G-8,102G-8,142G-8,138G-8,15G-8,132G-8,08G-8,06G-8,062G-8,066G-8,058G-8,062G-8,062G	10,17	7,51
DKK 95,5		1	2019 J=9	2021 J=16	11.03.22			A1C6JV	DK0060252690	Pandora A/S	1	62,68 G	62,42G-3,12G-3,24G-3,6G-3,96G-4,8G-4,42G-4,04G-3,84G-3,48G-3,6G	114,4	58,3
HUF 21,055	1 zu je HUF 20	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,39 G	2,4G-2,39G-2,37G-2,37G-2,37G-2,37G-2,39G-2,38G-2,38G-2,39G-2,38G-2,38G	3,12	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,12 G	0,1254G-0,1264G- 0,1268G-0,1216G- 0,1216G-0,1216G- 0,1216G-0,1216G- 0,1216G-0,1216G- 0,1218G-0,1218-0,1218G- 0,1218G	0,27	0,11
nkr 113,689		1						A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,66 G	2,654G-2,654G-2,71G- 2,682G-2,688G-2,652G- 2,66G-2,664G-2,69G- 2,678G-2,702G-2,702G- 2,688G-2,692G	3,61	2,13
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,08 G	0,0765G-0,0755G- 0,0765G-0,076G-0,076G- 0,076G-0,076G-0,0755G	0,13	0,08
£ 767,706	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	1,05 G	1,088G-1,07G-1,056G- 1,052G-1,046G-1,05G- 1,06G-1,054G-1,072G- 1,092G-1,078G-1,08G- 1,08G	1,8	0,81
US\$ 35,795	1	1	2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	13.05.22			896795	US6988131024	Papa John's International Inc.	1	84,5 G	84,5G-5G-5,5G-5G-5G- 5G-5G-3,5G-4G-4G-4G-4G	117	69,5
skr 105,6		1	2020 J=1	2021 J=1	11.05.22			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	16,81 G	16,805G-6,62G-6,52G- 6,565G-6,455G-6,295G- 6,5G-6,605G-6,59G-6,5G- 6,525G	19,83	15,04
US\$ 76,449		1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	18,5 G	18,8G-8,8G-8,9G-8,9G- 8,9G-8,8G-8,8G-8,8G- 8,6G-8,9G-8,7G	18,9	11,89
£ 241,707	1 zu je £ 1	10	2019 S=0,144	2020 I=0,072 S=0,189 I=0,094	07.07.22			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	5,6 G	5,55G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,65G-5,6G-5,6G-5,55G- 5,55G	7,35	4,96
US\$ 40,706	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	14.06.22			A2PUZ2	US92556H1077	Paramount Global	1	27,76 G	27,92G-8,03G-8,13G- 8,07G-8,1G-8,09G-8,13G- 8,16G-8,21G-7,92G-7,95G	37,52	24,63
US\$ 608,395	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	14.06.22			A2PUZ3	US92556H2067	-	1	25,04 G	24,875G-5,075G-5,095G- 5,01G-5,28G-5,35G- 5,045G-5,33G-5,32G- 5,01G-5,07G	34,93	22,68
US\$ 219,082	1	1	2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	2022 Q=0,0775 Q=0,0775	29.06.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	7,2 G	7,05G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,05G- 7,05G-7,05G-7G-7G	10	6,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 141,936	1	5	2021	2022	14.07.22			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	20,2 G	21,8G-1,6G-1,8G-1,6G- 1,6G-1,6G-1,6G-1,8G- 1,6G-1,8G-2G-1,8G-1,8G	30	19,5
kann.\$ 114,745	1	1	2021 Q=0,125 Q=0,125	2022 Q=0,14 Q=0,25	14.06.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	15,9 G	16,1G-6G-6,1G-6G-6,1G- 6,1G-6,1G-6,2G-5,8G-6G- 6,1G-6,1G-6,1G	22	14,8
US\$ 233,37	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01	29.06.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	13,62 G	13,454G-3,492G-3,532G- 3,544G-3,542G-3,322G- 3,654G-3,54G-3,31G	19,26	12,47
Yen 171,048		11	2019 J=0	2020 I=0 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	11,6 G	12G-2G-2G-2G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G	15,2	11,3
US\$ 128,372	1	7	2020 Q=0,88 Q=0,88 Q=0,88 Q=1,03	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	12.05.22			855950	US7010941042	Parker-Hannifin Corp.	1	244,25 G	244,45G-5,35G-7,3G- 6,85G-7,05G-7G-2,75G- 5,25G-3,45G-3,85G	289,4	220,55
kann.\$ 155,791		1	2021	2022	21.06.22			A2P42F	CA70137W1086	Parkland Corp.	1	26,6 G	26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,8G-6,8G-6,6G-6,6G	29	22
US\$ 103,73	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	39,6 G	39,8G-40G-0,2G-0G-0,2G- 0G-0G-0G-39,6G-9,6G- 9,8G-9G-9,4G (ausg)	40,2	25,8
sfrs 26,7		1	2020 J=27,5	2021 J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1				
US\$ 112,493	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	1,35 G	1,34G-1,34G-1,35G-1,32G- 1,32G-1,37G-1,38G-1,33G- 1,34G-1,4G-1,39G-1,34G- 1,36G	5,82	1,05
US\$ 96,74	1	5	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26	21.07.22			A0B6VB	US7033951036	Patterson Companies Inc.	1	28,8 G	28,6G-8,6G-8,6G-8,6G- 8,8G-8,6G-8,6G-8,4G- 9,2G-9G-8,6G-8,8G	32,2	23,62
US\$ 216,303	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,04 Q=0,04	01.06.22			905153	US7034811015	Patterson-UTI Energy Inc.	1	13,4 G	13,4G-3,3G-3,4G-3,3G- 3,4G-3,3G-3,4G-3,3G- 3,5G-3,9G-3,9G-3,6G-3,6G	18,7	7,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 87,962	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	0,94 G	1,0234G-1,027G-1,031G-1,009G-1,0082G-1,006G-1,0382G-1,0442G-1,0148G-1,0064G-1,0162G	2,24	0,77
US\$ 361,017	1	6	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	11.05.22			868284	US7043261079	Paychex Inc.	1	114,12 G	113,62G-3,78G-4,34G-4,14G-4,1G-4,14G-3,32G-3,8G-4,02G-3,46G-4,08G	129,5	98,3
US\$ 60,254	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	314,05 G	318,35G-9,75G-20,65G-0,05G-0,35G-0,2G-0,35G-1,15G-11,1G-3,3G	365	242,4
US\$ 55,125	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	193 G	193G-4G-4G-4G-4G-4G-4G-4G-2G-4G-2G-87G-8G	206	144
US\$ 1.158,04	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	73,59	73,25G-3,64G-3,72G-3,6G-3,21-3,18G-1,29-3,05G-2,22G-2,51	173,82	65,09
£ 68,954	1	4	2021 I=0,085 I=0,085 S=0,09	2022 I=0,09	01.09.22			A0DK8C	GB00B02QND93	PayPoint PLC	1	6,7 G	6,75G-6,6G-6,6G-6,65G-6,75G-6,75G-6,75G-6,7G-6,7G-6,75G-6,85G-6,8G-6,8G	8,32	6,2
US\$ 120,828	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	24.02.20			A1J9SG	US69318G1067	PBF Energy Inc.	1	27,99 G	28,075G-8,15G-8,29G-8,235G-8,26G-8,5G-7,655G-8,015G-8,01G-7,745G	41,38	11,24
H\$ 7.739,638	1	1	2020 I=0,0918 S=0,23	2021 I=0,0936 S=0,2769	17.05.22			165235	HK0008011667	PCCW Ltd.	1	0,51 G	0,5175G-0,5165G-0,518G-0,517G-0,5175G-0,517G-0,516G-0,515G-0,517G-0,5165G-0,5145G-0,515G	0,54	0,42
US\$ 95,429	1	1	2021 Q=0,12 Q=0,12 Q=0,62	2022 Q=0,25 Q=0,35	08.06.22			A1JZ02	US69327R1014	PDC Energy Inc.	1	54,23 G	57,01G-7,21G-7,48G-7,33G-7,18G-6,38G-7,82G-8,21G-7,64G-7,8G	83,16	42,6
skr 261,73	1	1	2020 J=4,5	2021 J=5	06.05.22			887234	SE0000106205	PEAB AB, (Glob.)	1	5,95 G	5,955G-5,91G-5,85G-5,885G-5,945G-5,945G-5,94G-5,995G-5,95G-5,965G-6,005G-6G-6G-6G	11,07	5,39
US\$ 143,8	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	20,4 G	19,598G-9,744G-9,708G-20,04G-19,758G-9,842G-9,928G-20,285G-0,485G-19,878G-9,982G	29,31	8,65
£ 737,574	1	1	2020 I=0,06 S=0,135	2021 I=0,063 S=0,142	24.03.22			858266	GB0006776081	Pearson PLC	1	9,04 G	9,02G-8,98G-8,96G-9,02G-9,06G-9,1G-9,04G-9,1G-9,08G-9,1G-9,2G-9,2G-9,2G	9,95	6,95
US\$ 81,819	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	30.06.22			901951	US7055731035	Pegasystems Inc.	1	49,69 G	49,17G-9,3G-9,61G-9,59G-9,54G-9,41G-9,02G	98,08	41,64
US\$ 30,101	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	10,35 G	10,314G-0,342G-0,354G-0,31G-0,288G-0,448G-0,47G-0,314G-0,11G-0,518G-0,048G-0,028G	34,41	8,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 554,655	1	1	2021	2022	22.07.22			A1C563	CA7063271034	Pembina Pipeline Corp.	1	34,67 G	34,705G-4,85G-4,735G-4,74G-4,735G-4,76G-4,52G-4,625G-4,995G-5,065G-4,945G	39,62	26,28
A\$ 997,296		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,1 G	0,1018G-0,1019G-0,1021G-0,1024G-0,1023G-0,1023G-0,1022G-0,1022G-0,1018G-0,1021G-0,1023G-0,1022G-0,1021G-0,1021G	0,18	0,09
US\$ 41,313	1	10	2020	2021	15.07.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	11,71 G	11,57G-1,61G-1,65G-1,64G-1,65G-1,65G-1,65G-1,69G-1,81G-1,83G-1,85G-1,85G	13,1	9,65
£ 263,177	1 zu je £ 0,6105	4	2019 J=0,2246	2020 S=0,117	27.01.22			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	11,29 G	11,26G-1,375G-1,43G-1,51G-1,46G-1,435G-1,42G-1,75-1,41G-1,41G-1,38G-1,445G-1,395G-1,475G-1,425G-1,43G-1,34G-1,355G-1,34G	14,35	10,78
US\$ 97,374	1	10	2020 Q=0,2995 Q=0,1005 Q=0,2777 Q=0,0932 Q=0,0992 Q=0,47 Q=0,47	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	13.07.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	14,64 G	14,515G-4,595G-4,605G-4,78G-4,78-4,595G-4,51G-4,61G-4,53G-4,56G	16,11	11,2
£ 235,6	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,73 G	0,72G-0,72G-0,72G-0,705G-0,705G-0,705G-0,71G-0,71G-0,71G-0,725G-0,725G-0,71G-0,705G-0,71G	1,18	0,6
£ 222,443	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,16 G	1,18G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,12G-1,12G-1,12G	1,66	1,11
US\$ 165,4	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2022 Q=0,21 Q=0,21	21.07.22			A115FG	IE00BLS09M33	Pentair PLC	1	46,23 G	46,09G-5,72G-5,845G-5,885G-5,86G-5,875G-5,765G-6,305G-5,72G-5,825G	64	41,08
US\$ 37,678	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	125 G	129G-9G-30G-0G-0G-1G-1G-1G-29G-34G-2G-0G-1G	252,4	108

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.382,683	1	1	2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075	2022 Q=1,075 Q=1,15	02.06.22		851995	US7134481081	PepsiCo Inc.	1	166,84 G	166,5G-7G-7,8G-7,9G- 7,92G-7,68G-7,94G-7,3G- 9,06G-9,16-8,48G-7,88G	169,24	138,5	
A\$ 702,46		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21		A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,4 G	0,4177G-0,4177G- 0,4177G-0,4177G- 0,4177G-0,4177G- 0,4177G-0,4177G- 0,4177G-0,4177G- 0,4177G-0,4177G- 0,4177G-0,4256G	0,6	0,36	
US\$ 34,649	1	1					924876	US71375U1016	Perficient Inc.	1	91,86 G	90,72G-0,82G-1,16G- 0,94G-1,04G-0,96G-0,98G- 1,84G-0,84G-1,26G	114	77	
US\$ 154,801		1					A140K1	US71377A1034	Performance Food Group Co.	1	45,6 G	45,6G-5,6G-5,8G-5,8G- 5,8G-5,6G-5,6G-5,8G- 5,6G-6,6G-6,4G-6G-6G	51	35,4	
US\$ 163,235		1					A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	10,3 G	10,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,5G-0,5G-0,5G-0,5G-0,5G	12,29	7,2	
- 44,421	1	1					A0JC7P	IL0010958192	Perion Network Ltd.	1	18,15 G	18,145G-8,24G-8,285G- 8,245G-8,24G-8,26G- 8,175G-7,85G-8,185G- 8,075G-7,915G	24,33	14,9	
US\$ 126,148	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07	21.07.22		850943	US7140461093	PerkinElmer Inc.	1	143,88 G	142,14G-2,52G-3,28G- 3,02G-3,16G-3,04G-3,5G- 2,78G-2,4G	176,45	126,28	
Euro 454,695	1 zu je Euro 0,5	1					A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,26 G	1,26G-1,265G-1,255G- 1,255G-1,255G-1,255G- 1,255G-1,26G-1,26G- 1,255G	1,78	1,21	
Euro 257,947		7	2020 I=1,33 S=1,79 S=0,0048	2021 I=1,56	06.07.22		853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	176,45 G	176,15G-4,65G-5,8G- 5,65G-5,95G-5,35G-4,75G- 7,5G-6,55G-6,85G	216,9	166,3	
kann.\$ 62,988	1	1					A2QPVU	CA7142661031	Perpetua Resources Corp.	1	2,88 G	2,76G-2,76G-2,78G-2,76G- 2,78G-2,76G-2,76G-2,76G- 2,82G-2,8G-2,72G-2,72G- 2,74G	4,34	2,68	
Euro 134,542	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,26 Q=0,26	02.06.22		A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	40,3 G	40,39G-0,465G-0,595G- 0,685G-0,6G-0,645G- 0,625G-0,64G-0,535G- 0,67G-0,49G-0,53G	40,69	29,83	
A\$ 1.359,702		7		2021 I=0,0081	07.03.22		A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,03 G	1,0495G-1,049G-1,0445G- 1,0445G-1,04G-1,0385G- 1,0395G-1,0395G- 1,0385G-1,0395G-1,061- 1,0385G-1,0295G- 1,0305G-1,0305G	1,36	0,85	
US\$ 200	1	1					A2P756	US71531R1095	Pershing Square Tontine Holdings Ltd.	1	19,61 G	19,34G-9,428G-9,438G- 9,424G-9,406G-9,492G- 9,46G-9,606G-9,578G- 9,6G-9,596G	19,61	16,93	
£ 319,318	1	1	2021 I=1,1 S=1,25	2022 I=1,1	16.06.22		882058	GB0006825383	Persimmon PLC	1	22,2 G	20,8G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,6G-0,8G- 0,6G-0,6G-1G-0,8G-0,8G- 0,8G	34,71	20,4	
Yen 236,705		4	2020 I=13 S=13	2021 I=20 S=22	30.03.22		A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	18,8 G	19G-9G-9G-9G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G	25,6	15,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,22 G	0,212G-0,212G-0,212G- 0,212G-0,212G-0,21G- 0,21G-0,21G-0,212G- 0,212G-0,212G-0,212G	0,24	0,18
US\$ 1.151,084	1	4		2021 S=0,026	12.05.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2,42 G	2,46G-2,44G-2,44G-2,42G- 2,42G-2,44G-2,42G-2,42G- 2,42G-2,44G-2,44G-2,44G- 2,42G-2,42G	3,34	2,16
US\$ 29,27	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	17,4 G	17,1G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,1G-7,5G-7,3G-7,1G-7,3G	22,6	12,6
US\$ 20,989	1	4	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3	19.05.22			121843	US7163821066	PetMed Express Inc.	1	21,58 G	21,16G-1,21G-1,31G- 1,27G-1,3G-1,28G-1,29G- 1,42G-1,23G	26,23	18,4
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,43 G	1,42G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,48G-1,48G- 1,48G-1,47G-1,44G-1,4G- 1,4G-1,4G	2,68	1,12
CNY 21.098,9	1 zu je CNY 1	1	2020 I=0,0979 S=0,1061	2021 I=0,1565 S=0,1131	20.06.22			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,45 G	0,4478G-0,4451G- 0,4445G-0,4436G- 0,4436G-0,4436G-0,446G- 0,446G-0,4451G-0,4443G- 0,446G-0,446G-0,4443G- 0,4444G	0,53	0,38
CNY 210,989	1 zu je CNY 1	1	2020	2021 I=2,0121	08.09.21			936983	US71646E1001	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	44,6 G	44,6G-4,8G-5,2G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,2G-4,2G-4G-4,2G	52,5	38,4
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,29 G	1,286G-1,318G-1,324G- 1,321G-1,315G-1,323G- 1,324G-1,327G-1,331G- 1,317G-1,31G-1,312G	1,88	1,15
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276	24.05.22			932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,69 G	5,685G-5,694G-5,694G- 5,714G-5,714G-5,714G- 5,714G-5,714G-5,743G- 5,743G-5,744G-5,744G- 5,744G-5,744G	7,6	4,85
BRL 3.721,116	1	1	2021 I=0,6129	2022	24.05.22			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,2 G	11,2G-1,2G-1,3G-1,3G- 1,4G-1,3G-1,3G-1,3G	14,8	9,25
BRL 2.801,021	1	1	2021 I=0,6129	2022	24.05.22			615375	US71654V1017	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,3 G	10,3G-0,3G-0,4G-0,3G- 0,3G-0,4G-0,4G-0,3G- 0,3G-0,4G-0,4G-0,3G-0,4G	13,8	8,5
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276	24.05.22			899019	BRPETRACNPR6	"-", (Glob.)	1	5,24 G	5,258G-5,335G-5,295G- 5,256G-5,275G-5,395G- 5,395G-5,395G-5,275G- 5,495G-5,495G-5,495G	6,97	4,5
£ 3.958,752	1	1						570795	GB0031544546	Petropavlovsk PLC	1		(ausg)	0,23	0,11
kann.\$ 842,288	1	4		2019 Q=0,0017	19.12.19			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,47 G	0,466G-0,47G-0,468G- 0,468G-0,468G-0,468G- 0,47G-0,472G-0,484G- 0,476G-0,476G	0,71	0,39
kann.\$ 768,301	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1	0,18 G	0,186G-0,1812G-0,182G- 0,1818G-0,1832G- 0,1832G-0,1854G-0,1852G	0,26	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 33,152	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	22,4 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,6G-4,6G-3,4G	25,4	12,6
US\$ 48,691	1	10						A2N7LU	US7172241090	Phasebio Pharmaceuticals Inc.	1	0,8 G	0,865G-0,87G-0,87G-0,87G-0,87G-0,9G-0,935G	2,34	0,47
Yen 124,623		4		2021 J=38	30.03.22			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	9,9 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	16	8,25
CZK 1,914		1	2020 J=1260	2021 J=1310	31.05.22			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	646 G	645G-50G-1G-49G-8G-9G-9G-9G-50G-2G-7G-3G-3G-2G-3G-2G-1G-2G	722	600
US\$ 1.550,11	1	1	2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	2022 Q=0,0625 Q=1,1875	30.06.22			A0NDBJ	US7181721090	Philip Morris International Inc.	1	93,12 G	92,81G-3,17G-3,15G-3,1G-3,18G-3,3G-3,12G-2,65G-2,4G	102,04	80,9
US\$ 481,1	1	1	2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92	2022 Q=0,92 Q=0,97	20.05.22			A1JWQU	US7185461040	Phillips 66	1	80,84 G	80,96G-0,67G-1,22G-0,98G-1,14G-0,17G-0,62G-0,51G-0,18G	102,92	63,52
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	13,92 G	13,92G-4,28G-4,46G-4,44G-4,48G-4,48G-4,22G-4,22G-4,34G-4,34G-4,34G-4,24G-4,24G-4,24G	14,84	12,8
US\$ 33,125	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	4,76 G	4,84G-4,86G-4,88G-4,86G-4,88G-4,88G-4,88G-4,86G-4,78G-4,78G-4,76G-4,68G-4,68G	5,05	2,2
US\$ 61,601	1	11						879430	US7194051022	Photronics Inc.	1	17,9 G	17,8G-7,9G-7,9G-7,9G-7,8G-7,8G-7,8G-7,8G-8,1G-8,1G-7,9G-8G	18,4	16,9
US\$ 97,835	1	10						A2PBXB	US71948P1003	Phunware Inc.	1	1,12 G	1,104G-1,1364G-1,1154G-1,1086G-1,1108G-1,1068G-1,1572G-1,1584G-1,1682G	3,21	0,94
Euro 358,154		1	2020 I=0,037 S=0,026	2021 I=0,085 S=0,065	19.04.22	018		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,23 G	2,23G-2,232G-2,238G-2,238G-2,234G-2,242G-2,27G-2,29G-2,278G-2,282G-2,3G-2,296G-2,284G-2,286G	2,99	2,17
CNY 6.899,294	1 zu je CNY 1	1	2020 J=0,4543	2021 J=0,4751	23.06.22			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,03 G	1,02G-1,02G-1,02G-1,03G-1,02G-1,02G-1,02G-1,01G-1,02G-1,01G-1,02G-1,02G-1,01G-1,01G	1,03	0,71
A\$ 527,571	1	10						A3CQ2G	AU000000PLL5	Piedmont Lithium Inc., (Glob.)	1	0,34 G	0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,369G-0,369G-0,369G-0,36G-0,36G	0,71	0,33
Euro 33,797		1	2020 J=0,5	2021 J=1	04.05.22			A2JKHY	AT0000KTM02	PIERER Mobility AG	1	61,3 G	61,3G-1,9G-2,1G-2G-2,2G-2,2G-2,3G-2,2G-2,2G-1,8G-2G-1,4G-1,1G-1,2G	97,4	60,1
US\$ 74,101	1	1						A12G4Q	US7207951036	Pieris Pharmaceuticals Inc.	1	1,96 G	2,008G-1,9738G-1,983G-1,98G-1,9816G-1,9814G-1,9866G-2,003G-1,9758G-1,9754G	3,47	1,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 9,893		10						923268	FR0000073041	Pierre et Vacances S.A.	1	5,02 G	5,02G-5,02G-5,09G-5,01G-5,04G-5,01G-4,995G-5,04G-4,975G-5G-4,995G	7,62	4,63
A\$ 2.976,848		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	1,46 G	1,555G-1,555G-1,5595G-1,5495G-1,548G-1,55G-1,5685G-1,5685G-1,5685G-1,5855G-1,588G-1,627-1,5925G-1,5925G	2,49	1,29
US\$ 1.264,386	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	61,3 G	60,4G-0,9G-0G-0G-0G-0G-59,5G-60,1G-0,1G-59,7G-8,9G-9,4G	64,9	21,5
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0042G-0,0042G	0,01	
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,81 G	2,807G-2,812G-2,827G-2,834G-2,83G-2,831G-2,827G-2,824G-2,819G-2,823G-2,821G-2,815G-2,816G	3,23	1,76
CNY 7.447,577	1 zu je CNY 1	1	2020 I=0,8964 S=1,6706	2021 I=1,0568 S=1,8034	01.06.22			A0M4YR	CNE100003X6	Ping An Insurance [Group] Co. of China Ltd.	1	6,52 G	6,545G-6,568G-6,58G-6,58G-6,582G-6,569G-6,567G-6,559G-6,55G-6,537G-6,549G-6,533G-6,547G-6,547G	7,72	5,31
Euro 54,287		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,8 G	0,8G-0,8G-0,81G-0,81G-0,812G-0,818G-0,818G-0,818G-0,818G-0,796G-0,818G-0,816G-0,814G-0,814G	0,96	0,78
US\$ 113,001	1	1	2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85	2022 Q=0,85 Q=0,85 Q=0,85	29.07.22			853915	US7234841010	Pinnacle West Capital Corp.	1	69,93 G	69,78G-70,29G-0,16G-0,22G-0,2G-0,09G-69,46G-9,69G-9,74G	73,87	58
US\$ 241,959	1	1	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2022 Q=3,78 Q=7,38	27.05.22			908678	US7237871071	Pioneer Natural Resources Co.	1	215,6 G	211,15G-3G-3G-3G-3G-3G-3G-1G-2,8G-2,55G	266,6	159,3
Euro 53,6		1	2020 J=0,13	2021 J=0,1	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	8,34 G	8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,42G-8,42G-8,42G	11,4	7,94
Euro 50		4	2017 J=0,06	2018 J=0,08	29.07.19	012		A0M55D	IT0004240443	Piquadro S.p.A.	1	1,88 G	1,85G-1,885G-1,885G-1,885G-1,875G-1,875G-1,92G-1,91G-1,91G-1,91G-1,9G-1,89G-1,895G	2,05	1,53
Euro 1.250,367	1 zu je Euro 0,95	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	0,8 G	0,8026G-0,8026G-0,804G-0,8102G-0,8244G-0,8202G-0,8244G-0,8244G-0,8244G-0,8244G	1,7	0,79
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,06 G	4,041G-4,044G-4,035G-4,02G-4,093G-4,141G-4,153G-4,126G-4,154G-4,115G-4,093G-4,1G	6,71	3,77
US\$ 173,432	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05	20.05.22			852025	US7244791007	Pitney-Bowes Inc.	1	3,57 G	3,53G-3,5385G-3,556G-3,55G-3,5515G-3,5445G-3,5055G-3,5005G-3,579G-3,59G-3,5455G-3,5655G	6,04	3,37
US\$ 53,998	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,74 G	1,809G-1,755G-1,7575G-1,843G-1,853G	4,06	1,6
US\$ 194,228	1	1	2017 Q=0,3	2018 Q=0,36	30.04.19			A2DF4N	US72651A2078	Plains GP Holdings L.P.	1	9,88 G	10,018G-0,046G-0,094G-0,076G-0,084G-0,084G-0,122G-0,306G-0,342G-0,226G-0,244G	11,68	8,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 84,926	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	71,04 G	71,31G-1,84G-1,71G- 1,77G-1,73G-1,76G-1,55G- 0,44G-1,05G	83,84	58,32
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	6,16 G	6,16G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,32G-6,34G- 6,34G-6,34G	9,86	6,1
kann.\$ 31,756	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,35 G	0,346G-0,346G-0,347G- 0,347G-0,347G-0,346G- 0,35G-0,35G	1	0,32
US\$ 43,7	1	4	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	19.02.20			889373	US7274931085	Plantronics Inc.	1	39,12 G	38,41G-8,51G-9,16G- 9,13G-9,1G-9,06G-9,02G- 9,04G-9,13G-9G-8,95G- 8,97G-8,96G	39,16	20,8
A\$ 586,679		7	2020 I=0,12 S=0,12	2021 I=0,1	02.03.22			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,15 G	1,15G-1,15G-1,16G-1,16G- 1,16G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,16G- 1,16G-1,15G-1,15G-1,15G- 1,15G	1,75	1,07
nkr 61,453		1						A2QDZX	NO0010890726	Play Magnus AS, (Glob.)	1	0,77 G	0,769G-0,775G-0,776G- 0,775G-0,777G-0,79G- 0,791G-0,791G-0,788G- 0,789G-0,777G-0,777G- 0,773G-0,774G	1,73	0,74
£ 306,357	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	6,35 G	6,3G-6,35G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,35G-6,35G- 6,3G-6,3G	8,81	5,55
US\$ 412,398	1	1						A2QMJZ	US72815L1070	Playtika Holding Corp.	1	13,1 G	13,1G-3,2G-3,2G-3,2G- 3,3G-3,2G-3,2G-3,2G- 2,7G-3G-3G-2,8G-2,8G	19,4	11
- 216,056	1 zu je 5	1	2020	2021	15.03.22			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	28,4 G	27,8G-8G-8G-8G-8G-8,2G- 8G-9G-9G-9G-8,6G-8,6G	35,8	27,4
US\$ 36,169	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	8,4 G	8,45G-8,35G-8,4G-8,4G- 8,4G-8,35G-8,35G-8,35G- 8,4G-8,35G-8,25G-8,25G	12,2	3,68
US\$ 578,102	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	17,35 G	18,524G-8,5G-8,812G- 8,74-8,672G-8,61G- 8,454G-8,526G-9,584- 9,446G-9,256G	29,25	12,48
£ 97,447	1	1	2020 I=0,9531 I=0,0188 S=0,8292	2021 I=0,5921 S=0,5995	24.02.22			A1W3GY	IL0011284465	Plus500 Ltd.	1	18,2 G	18,3G-8,4G-8,3G-8,1G- 8,2G-8,3G-8,1G-7,9G- 8,1G-8,1G-8,1G-8G-7,9G- 7,9G	19,3	15,4
US\$ 27,539	1	1						A2DMUN	US72942A1079	PLx Pharma Inc.	1	2,04 G	2,112G-2,125G-2,127G- 2,126G	7,4	1,61
kann.\$ 59,317	1	1						A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1	0,06 G	0,0566G-0,0557G- 0,0559G-0,0558G- 0,0558G-0,0558G- 0,0557G-0,0556G	0,2	0,05
US\$ 85,835	1	1	2021 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275	2022 Q=0,3475 Q=0,3475	28.04.22			529983	US69349H1077	PNM Resources Inc.	1	46,4 G	46,2G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,2G- 6,2G-6,2G-6G	46,6	38
£ 153,953	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	1,35 G	1,35G-1,33G-1,35G-1,35G- 1,35G-1,36G-1,39G-1,39G- 1,39G-1,35G-1,35G-1,35G	3,22	1,31
kann.\$ 36,693	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	5,06 G	5,12G	9	4,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63											
US\$ 59,497	1	1			31.05.22			893819	US7310681025	Polaris Inc.	1	109,42 G	109,14G-9,42G-9,96G-9,74G-9,84G-9,84G-8,44G-9,18G-9,34G-8,66G	110	88,94
US\$ 2.125,3		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	9,4 G	9,35G-9,35G-9,45G-9,45G-9,45G-9,4G-9,4G-9,7G-10G-9,95G-9,8G	12,5	8
PLN 427,709		1	2020 J=3,5	2021 J=3,5	26.07.22			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	14,66 G	14,8G-4,69G-4,925G-5,03G-5,09G-5,275G-5,32G-5,24G-5,235G-5,15G-5,175G	18,29	13,47
kann.\$ 101,471	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	2,68 G	2,68G-2,68G-2,7G-2,68G-2,68G-2,68G-2,68G-2,68G-2,64G-2,66G-2,64G-2,66G	3,82	2,12
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	5,72 G	5,71G-5,64G-5,65G-5,65G-5,63G-5,65G-5,69G-5,68G-5,68G-5,65G-5,65G-5,65G-5,61G-5,62G (ausg)	8,25	5,48
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1			79	55
US\$ 40,074	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1	13.05.22			A0JMVJ	US73278L1052	Pool Corp.	1	371,8 G	378G-80,8G-0,1G-0,4G-0,2G-0,3G-73,6G-1,7G-67,9G-8,5G	497,7	308,1
US\$ 1.397,572	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	4,08 G	3,98G-3,96G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	5,25	3,2
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22			850185	AT0000609607	Porr AG	1	11,64 G	11,7G-1,64G-1,8G-1,8G-1,94G-1,92G-2G-2,04G-2,02G-2,08G-2,2G-2,28G-2,22G-2,24G	13,98	10,3
- 348,747	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976	30.03.22			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,6 G	43,6G-3,6G-3,8G-3,6G-3,8G-3,8G-3,8G-3,2G-3,6G-3,2G-3,2G	57	41,6
US\$ 62,705	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	2,56 G	2,74G-2,74G-2,76G-2,76G-2,76G-2,74G-2,72G-2,78G-2,74G-2,72G	6,2	1,72
US\$ 60,745	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	81 G	81G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-1G-0,5G-1G	102	57
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,29	04.07.22			A2ARY5	CNE100029W3	Postal Savings Bank of China Co. Ltd.	1	0,72 G	0,705G-0,705G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,705G-0,71G-0,705G-0,7G-0,7G	0,77	0,61
Euro 1.306,11		1	2020 I=0,162 S=0,324	2021 I=0,185 S=0,405	20.06.22	010		A14V64	IT0003796171	Poste Italiane S.p.A.	1	8,8 G	8,768G-8,698G-8,66G-8,56G-8,524G-8,5G-8,618G-8,614G-8,684G-8,638G-8,604G	12,08	8,5
Euro 513,252	1	1	2020 S=0,28	2021 I=0,1 S=0,32	21.04.22			A1JJQC	NL0009739416	PostNL N.V.	1	2,47 G	2,501G-2,508G-2,501G-2,505G-2,489G-2,486G-2,492G-2,485G-2,492G-2,5G-2,499G-2,499G-2,499G	3,89	2,47
US\$ 28,858	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	4,98 G	5,15G-5,15G-5,2G-5,2G-5,2G-5,15G-5,15G-5,15G-5,05G-5G-4,98G-5G-5G	6,25	4,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 69,372	1 zu je US\$ 1	1	2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	2022 Q=0,44 Q=0,44	02.06.22			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	44,9 G	44,32G-4,43G-4,65G- 4,56G-4,61G-4,6G-4,51G- 4,55G-4,41G-4,48G	54,24	41,46
H\$ 2.134,262	1	1	2020 I=0,77 S=2,04	2021 I=0,78 S=2,04	23.05.22			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,02 G	6,15G-6,165G-6,19G-6,1G- 6,1G-6,095G-6,09G-6,09G- 6,175G-6,08G-6,075G- 6,07G-6,07G	6,64	5,05
kann.\$ 615,52	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495	29.06.22			864840	CA7392391016	Power Corporation of Canada	1	25,4 G	25,2G-5,2G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,6G-5,6G-5,4G-5,4G	30,09	23,6
US\$ 58,308	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18	27.05.22			911299	US7392761034	Power Integrations Inc.	1	72 G	71,5G-2,5G-2,5G-2G-2G- 2G-2G-1,5G-1,5G-2,5G- 2G-2G	88	65
kann.\$ 116,11	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,13 G	0,13G-0,1296G-0,1302G- 0,13G-0,13G-0,1298G- 0,1298G-0,1296G- 0,1264G-0,1264G- 0,1282G-0,1268G-0,1268G	0,24	0,12
skr 52,142		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	13,36 G	13,33G-3,25G-3,245G- 3,285G-3,545G-3,5G- 3,46G-3,455G-3,51G- 3,66G-3,385G-3,405G	20,93	11,19
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,02 G	0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,0225bB	0,05	0,02
kann.\$ 411,355	1	4						A3CSCE	CA73939X1006	Powertap Hydrogen Capital Corp.	1	0,1 G	0,105G-0,1079G-0,1079G- 0,1079G-0,101-0,1G- 0,099G-0,1G-0,0981G- 0,0981G	0,36	0,1
US\$ 236,194	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59	2022 Q=0,59 Q=0,59	09.05.22			852026	US6935061076	PPG Industries Inc.	1	114 G	115G-5G-6G-6G-6G-6G- 6G-6G-4G-5G-5G-4G-4G	154	101
US\$ 735,903	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2 Q=0,225	17.06.22			895250	US69351T1060	PPL Corp.	1	26,79 G	26,605G-6,685G-6,82G- 6,755G-6,81G-6,71G- 6,53G-6,64G-6,68G	28,48	21,99
Euro 2.558,824		2	2019 J=0,035	2020 J=0,07	04.05.22			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,29 G	5,294G-5,299G-5,314G- 5,304G-5,309G-5,304G- 5,304G-5,289G-5,299G- 5,294G-5,284G	5,94	4,22
US\$ 207,693	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,43 G	1,49G-1,493G-1,5005G- 1,4975G-1,499G-1,498G- 1,4985G-1,474G-1,478G- 1,5165G-1,479G-1,518G	3,46	1,07
US\$ 22,709	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	1,16 G	1,178G-1,1864G-1,1842G- 1,1854G-1,1848G- 1,1852G-1,206G-1,196G- 1,1972G-1,1872G	1,5	0,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 62,176	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,58 G	1,5135G-1,5165G-1,524G-1,5305G-1,5555G-1,6295G-1,629G-1,6305G-1,64G	6,85	1,09
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,58 G	1,576G-1,572G-1,564G-1,588G-1,581G-1,583G-1,581G-1,578G-1,58G-1,586G-1,58G	2,45	1,37
Euro 17,113		1	2020 I=0,11	2021 I=0,204 I=0,11 S=0,11	09.03.22			A0JEEH	ES0170884417	Prim S.A.	1	13,65 G	13,65G-3,7G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,9G-3,9G	15,3	13,1
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22			928888	IT0003124663	Prima Industrie S.p.A.	1	16,74 G	16,74G-6,68G-6,58G-6,2G	19,42	11,94
kann.\$ 160,794	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07	09.06.22			A2P1A1	CA74167P1080	Primo Water Corp.	1	13,2 G	12,9G-3G-3G-3G-3G-3G-3G-3G-3G-3,1G-3,1G-3G-3G	15,6	11,6
US\$ 252,684	1	1	2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64	2022 Q=0,64 Q=0,64	01.06.22			694660	US74251V1026	Principal Financial Group Inc.	1	65 G	65G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	70	58
US\$ 135,564	1	1						A2P1MS	US74275K1088	Procure Technologies Inc.	1	48,4 G	48,4G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-7,8G-9,4G-9,8G-9,2G-9,4G	49,8	40
US\$ 16,347	1	1						A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	0,76 G	0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,76G-0,75G-0,75G-0,75G-0,78G	0,96	0,62
US\$ 43,766	1	12	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175 Q=0,175 Q=0,175	31.08.22			884284	US7433121008	Progress Software Corp.	1	44 G	44G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-3,6G-3,8G-3,8G-3,6G-3,8G	48,4	36,8
US\$ 584,878	1 zu je US\$ 1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5	2022 Q=0,1 Q=0,1 Q=0,1	06.07.22			865496	US7433151039	Progressive Corp. [Ohio]	1	118,24 G	117,88G-8,2G-8,76G-8,52G-8,64G-8,58G-8,62G-9,22G-8,74G-8,36G-8,3G-8,26G	119,22	89,82
US\$ 740,267	1	1	2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	2022 Q=0,79 Q=0,79	15.06.22			A1JBD1	US74340W1036	ProLogis Inc.	1	120,16 G	118,92G-9,2G-9,78G-9,58G-9,68G-8,62G-8,98G-8,58G-9,54G-9,76G-9,1G	162,72	102,36
kann.\$ 34,325		1	2021 Q=0,095	2022 Q=0,095 Q=0,095	18.05.22			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	4,78 G	4,68G-4,68G-4,7G-4,7G-4,7G-4,7G-4,68G-4,68G-4,72G-4,82G-5G-4,94G-4,92G	9,3	4,48
Euro 71,291		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	0,79 G	0,7988G-0,7998G-0,7908G-0,8038G-0,8036G-0,7876G-0,787G-0,7886G-0,8124G-0,8126G-0,8194G-0,8112G	7,35	0,51
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031	26.04.22			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,62 G	1,623G-1,63G-1,636G-1,626G-1,639G-1,649G-1,655G-1,66G-1,655G-1,654G-1,658G-1,653G-1,646G-1,648G	2,45	1,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049	22.04.22			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,61 G	0,608G-0,61G-0,614G- 0,614G-0,615G-0,622G- 0,623G-0,625G-0,626G- 0,631G-0,635G-0,62G- 0,616G-0,617G	0,72	0,58
US\$ 392,151	1	1	2021	2022	26.08.22			A0B746	US74348T1025	Prospect Capital Corp.	1	7,19 G	7,149G-7,172G-7,211G- 7,132-7,05G-7,049G- 7,198G-7,18G-7,23G- 7,189G-7,197G	7,88	6,34
Euro 2.073,644	1	1	2019 I=0,11	2020 I=0,11 I=0,14	28.10.21			A2PRDK	NL0013654783	Prosus N.V.	1	71,23 G	70,66G-69,97G-9,85G- 9,44G-9,7G-7,7G-7,25G- 7,25G	78,5	40,04
US\$ 47,063	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,08 G	1,076G-1,078G-1,083G- 1,0815G-1,0825G-1,078G- 1,0765G-1,077G-1,074G- 1,0735G-1,056G-1,0655G	1,41	0,69
US\$ 11,252	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	3,24 G	3,28G-3,28G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,28G- 3,24G-3,26G-3,28G-3,3G- 3,3G	6,1	2,6
nkr 82,5		1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	10,34 G	10,34G	13,2	9,44
US\$ 223	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	4,82 G	4,923G-4,931G-4,9365G- 4,8795G-4,8005G- 4,8005G-4,832G-4,931G- 4,9885G	8,95	4,12
US\$ 46,806	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	29,99 G	30,09G-29,86G-9,95G- 9,78G-9,99G-9,98G-9,92G- 9,58G-9,46G-9,77G	43,4	21,53
US\$ 27,496	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	47,47 G	47,69G-7,955G-8,005G- 7,95G-7,895G-6,96G- 6,705G	52,7	38,02
£ 1.548,792	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,11 G	0,1094G-0,1174	0,24	0,11
£ 253,804	1	1	2019 I=0,09 S=0,16	2022 I=0,12	21.04.22			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,28 G	2,26G-2,24G-2,24G-2,24G- 2,24G-2,26G-2,24G-2,26G- 2,26G-2,28G-2,28G-2,28G- 2,28G-2,28G	4,4	2,18
Euro 338,025		1	2020 I=0,5 S=0,7	2021 I=0,5 S=0,7	27.04.22			A0B9FU	BE0003810273	Proximus S.A.	1	14,3 G	14,275G-4,245G-4,235G- 4,27G-4,285G-4,29G- 4,295G-4,305G-4,295G- 4,35G-4,365G-4,29G- 4,305G	18,87	13,45
US\$ 375	1	1	2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2022 Q=1,2 Q=1,2	23.05.22			764959	US7443201022	Prudential Financial Inc.	1	94,74 G	94,88G-4,82G-5,27G-5,1G- 5,18G-5,14G-5,17G-4,96G- 5,23G-5,07G-4,56G-4,67G	111,98	86,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,022 Q=0,047 S=0,047											
£ 578,757	1	4	2020 I=0,022 Q=0,047 S=0,047	2021 I=0,023 Q=0,05 S=0,05	28.07.22			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	4,42 G	4,28G-4,46G-4,48G-4,48G-4,46G-4,46G-4,42G-4,44G-4,44G-4,42G-4,38G-4,36G-4,36G	4,86	2,86
US\$ 691,331		4		2021 J=0,152	10.06.22			A3C82F	KYG7309C1096	Qingci Games Inc.	1	0,49 G	0,496G-0,496G-0,496G-0,496G-0,496G-0,496G-0,5G-0,5G-0,496G-0,496G-0,5G-0,496G-0,496G	1,23	0,31
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,16 G	0,17-0,166G-0,1636G-0,1638G-0,1636G-0,1638G-0,1634G-0,1644G-0,1628G-0,1628G-0,1628G-0,1628G	0,18	0,15
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)	7,4	4,48
US\$ 103,727	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	99,09 G	97,57G-7,94G-8,26G-8,07G-8,13G-7,97G-7,94G-8,3G-7,39G	143,55	86,89
Euro 25,266		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	75,34 G	75,1G-5,78G-4,94G-5,84G-5,84G-4,82G-6,02G-5,62G-5,74G	136,4	68,34
US\$ 42,024	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2020 Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	2,64 G	2,64G-2,66G-2,66G-2,66G-2,66G-2,58G-2,64G-2,7G-2,64G-2,64G	6,65	2,5
Euro 34,563		2	2020 J=0,5	2021 J=0,55	04.08.22			919272	FR0000120560	Quadiant S.A.	1	17,42 G	17,36G-7,68G-7,73G-7,73G-7,76G-7,83G-7,86G-8,1G-7,91G-7,82G-7,85G	20,62	14,12
US\$ 1.125,081	1	10	2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2021 Q=0,68 Q=0,68 Q=0,75	01.06.22			883121	US7475251036	QUALCOMM Inc.	1	131,16 G	131,18G-1,38G-1,38-0,98G-1,06G-1,04G-1,2G-0,68G-2,76G-2,6G	166,48	113,04
US\$ 38,796	1	1						A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	1	0,43 G	0,4387G-0,4404G-0,4413G	1,03	0,38
US\$ 159,155	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	13,38 G	13,502G-3,562G-3,602G-3,576G-3,588G-3,58G-3,564G-3,322G-3,898G-3,864G-4,038G	31,2	10,78
US\$ 38,834	1	10						A1J423	US74758T3032	Qualys Inc.	1	131,15 G	129,3G-30,35G-29,5G-9,15G-9,2G-8,5G-30,2G-28,75G-9,2G	137,8	93,48
US\$ 143,709	1	1	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,07 Q=0,07 Q=0,07	30.06.22			912294	US74762E1029	Quanta Services Inc.	1	128,7 G	128,5G-8,72G-9,28G-9,04G-9,22G-9,08G-9,12G-9,22G-30,48G-29,82G-8,52G-8,86G	130,48	84,16
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	1,15 G	1,138G-1,132G-1,132G-1,153G-1,155G-1,167G-1,186G-1,165G-1,169G-1,19G-1,19G-1,19G	3,55	1,11
kann.\$ 18,102	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,32	0,2915G-0,291G-0,291G-0,305G-0,305G-0,305G-0,305G-0,305G-0,305G-0,305G-0,305G-0,305G	0,75	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 101,814	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,43 G	1,408G-1,4115G-1,4185G-1,4265G-1,4325G-1,4325G-1,4325G-1,43G-1,429G-1,429G-1,4265G-1,4285G-1,426G-1,423G-1,427G-1,4335G-1,4345G-1,4355G-1,433G-1,4315G	5	1,3
kann.\$ 114,531	1	11	2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2021 Q=0,0125 Q=0,0125	16.06.22			A2DS32	CA7477131055	Quarterhill Inc.	1	1,41 G	1,42G-1,42G-1,43G-1,43G-1,43G-1,43G-1,42G-1,42G-1,46G-1,46G-1,45G-1,45G	1,92	1,28
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,12 G	1,11G-1,12G-1,09G-1,13G-1,13G-1,13G-1,13G-1,13G-1,12G-1,12G-1,11G-1,12G-1,12G	1,21	0,52
US\$ 117,365	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,66 Q=0,66	05.07.22			904533	US74834L1008	Quest Diagnostics Inc.	1	133,2 G	132,84G-3,2G-3,84G-3,58G-3,72G-3,6G-3,6G-3,98G-4,2G-4,14G	152,65	111,8
kann.\$ 428,516	1	1						A0F54V	CA74836K1003	Questerre Energy Corp.	1	0,15 G	0,1426G-0,1466G-0,1458G-0,1504G-0,1502G-0,152G-0,1512G-0,1472G-0,1448G-0,1448G-0,1448G-0,1448G	0,27	0,1
US\$ 12,396	1	1						A2PXXX	US74837P4054	QuickLogic Corp.	1	7,8 G	8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-7,9G-7,65G-7,5G-7,55G-7,5G-7,5G	8,05	3,7
US\$ 41,848	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	104,8 G	104G-4,2G-4,8G-4,6G-4,6G-4,6G-4,6G-4,4G-5,2G-5,4G-4,4G-3,8G-4,2G	105,4	83,13
US\$ 373,636	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	2,42 G	2,4465G-2,45G-2,461G-2,465G-2,465G-2,4575G-2,4575G-2,458G-2,4645G-2,459G-2,459G-2,4965G-2,4535G-2,3985G-2,4435G-2,479G-2,4965G-2,456G-2,4015G-2,3915G-2,3905G	7,08	2,39
US\$	1	1						A3DM9Y	US77634L1052	R1 RCM Inc.	1	22,4 G	23,7G-3,8G-4G-3,8G-2,9G-2,5G-2,4G-3G-2,8G-2,5G-2,5G	24	19,08
US\$ 172,802	1	1	2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,2 Q=0,2	20.05.22			885069	US7502361014	Radian Group Inc.	1	19,8 G	19,6G-9,5G-9,7G-9,7G-9,7G-9,7G-9,7G-9,8G-9,7G-9,8G-9,8G-9,8G	22,2	17
US\$ 92,733	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	14,9 G	14,5G-4,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,5G-4,7G-4,5G-4,5G-4,5G	15,2	10,3
US\$ 47,6	1	1						A114VH	US7504692077	Radius Health Inc.	1	10,12 G	9,96G-10,025G-0,01G-0,015G-0,015G-0,04G-0,16G-0,03G-9,998G	10,38	5,2
Euro 328,94	1	1	2020 J=0,48 J=0,75	2021 J=1,15	05.04.22			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	10,39 G	10,38G-0,58G-0,69G-0,51G-0,66G-0,79G-0,7G-0,85G-0,76G-0,73G-0,88G-0,79G	28,4	10
Yen 1.587,178	1	1	2021 I=0 S=4,5	2022 I=0				927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,46 G	4,515G-4,517G-4,522G-4,533G-4,531G-4,528G-4,516G-4,511G-4,499G-4,557G-4,496G-4,51G-4,512G-4,512G	8,98	4,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=1											
Euro	52,925		1		20.05.19			878000	FR0000060618	Rallye S.A.	1	2,83 G	2,83G-2,845G-2,85G-2,9G-2,955G-3,075G-3,055G-3,05G-3,085G	5,32	2,73
US\$	44,828	1	4	2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	30.06.22			A1JD3A	US7512121010	Ralph Lauren Corp.	1	90,13 G	90,35G-1G-0,85G-1,1G-0,98G-0,73G-89,78G-90,84G-0,37G-0,87G	118,4	82,25
US\$	44,273	1	1		31.05.22			A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	11,07 G	11,75G-1,69G-1,735G-1,715G-1,725G-1,72G-1,725G-1,7G-1,525G-1,52G-1,41G	18,57	9,6
US\$	110,236	1	10					906870	US7509171069	Rambus Inc. [Del.]	1	21,08 G	20,91G-0,98G-1,08G-1,03G-1,03G-0,97G-0,98G-0,87G-0,76G-1,08G-0,84G-1,01G	30,12	19,48
A\$	867,385		7	2019 J=0,02	01.09.21			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,61 G	0,6418G-0,6418G-0,6426G-0,6436G-0,6446G-0,6438G-0,6432G-0,6438G-0,6418G-0,6436G-0,645G-0,6442G-0,6432G-0,6432G	1,08	0,57
Euro	110,39		7					676646	FR0000044471	Ramsay Générale de Santé	1	21,9 G	21,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-2G-2,1G-2G-2,1G	25,7	20,4
A\$	228,882		7	2020 I=0,485 S=1,03	07.03.22			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	46,8 G	47G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,2G-7,2G	56	37,8
nkr	37,085		1	2020 I=2,9 I=3,86 S=1,05	16.05.22			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	4,33 G	4,32G-4,315G-4,335G-4,32G-4,36G-4,36G-4,375G-4,36G-4,34G-4,335G-4,405G-4,38G-4,39G	7,1	4,21
Euro	183,959	1, 2, 20, 200 2.000, 100.000	1	2020 J=1,62 J=1,62 J=1,62	31.03.22			879309	NL0000379121	Randstad N.V.	1	48,09 G	47,49G-7,32G-7,45G-8,11G-7,95G-8,53G-8,27G-8,35G	67,12	45,24
US\$	269,797	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.19			867939	US75281A1097	Range Resources Corp.	1	23,85 G	25,61G-5,52G-5,71G-5,595G-5,61G-5,62G-5,61-5,64G-5,565G-5,07G-5,62G-5,48G-4,98G-4,965G	34,41	15,04
US\$	21,163	1	1					A2DQCL	US70788V1026	Ranger Oil Corp.	1	29 G	31G	48,8	28
£	468,43	1	7	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	13.02.20			A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	0,98 G	0,98G-0,995G-0,98G-0,98G-0,98G-0,98G-0,995G-0,985G-0,985G-0,985G-0,995G-0,995G-0,995G-0,995G	1,98	0,89
US\$	58,264	1	1					A14WK1	US7534221046	Rapid7 Inc.	1	71,96 G	71,96G-2,22G-2,56G-2,36G-2,18G-2,2G-1,06G-2,38G-1,74G	108,4	57,42
US\$	29,647	1	10					A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	19 G	20G-0G-0,2G-0G-0,2G-0G-0,2G-0G-19G-8,5G-8,9G	35,2	9,55
skr	240,102		1	2020 J=0,95	23.03.22			882286	SE0000111940	Ratos AB, (Glob.)	1	4,39 G	4,397G-4,333G-4,266G-4,289G-4,304G-4,344G-4,318G-4,33G-4,368G-4,351G-4,363G-4,356G-4,359G-4,317G-4,321G-4,336G-4,355G-4,426G-4,426G-4,428G-4,427G-4,426G	5,72	3,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,007	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3	12.05.22			A2PKSF	US75419T1034	Rattler Midstream LP	1	12,74 G	12,644G-2,738G-2,714G- 2,724G-2,718G-2,726G- 2,594G-2,738G-2,618G	16,68	9,87
US\$ 208,249	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,26	2021 Q=0,34 Q=0,34 Q=0,34	30.06.22			875072	US7547301090	Raymond James Financial Inc.	1	88 G	88G-8,5G-9G-8,5G-8,5G- 8,5G-8,5G-8,5G-7G-8,5G- 8G-7,5G-7,5G	104	80,5
US\$ 146,293	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,285	15.06.22			889684	US7549071030	Rayonier Inc.	1	36,6 G	36,2G-6,2G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,2G- 6,6G-6,6G-6,4G-6,2G-6,2G	42	30,8
skr 25,828		1	2015 J=0,25	2016 J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	5,89 G	5,88G-5,81G-5,95G-5,99G- 5,93G-5,98G-6,05G-6,1G- 6,08G-6,13G-6,15G-6,1G- 6,07G-6,08G	6,65	3,76
US\$ 1.487,215	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,55 Q=0,55	18.08.22			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	92 G	91,6G-2,2G-2,4G-2G-3,6- 2,6G-2,6G-1,6G-2,4G-3G- 2,8G-2,6G-2,8G	97,2	75,26
Euro 521,865		1	2020 J=0,03	2021 J=0,06	16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,6 G	0,591G-0,607G-0,607G- 0,601G-0,603G-0,6G- 0,608G-0,608G-0,608G- 0,58G	0,93	0,58
skr 37,905		1						A2QEQU	SE0014855292	Ready International AB, (Glob.)	1	0,6 G	0,596G-0,5935G-0,5755G- 0,5885G-0,5885G- 0,5825G-0,5885G- 0,5805G-0,5805G-0,581G- 0,5885G-0,5865G	1,86	0,55
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	0,94 G	0,936G-0,93G-0,938G- 0,938G-0,938G-0,938G- 0,938G-0,938G-0,938G- 0,938G-0,944G-0,942G- 0,942G	0,98	0,76
US\$ 47,313	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,55 G	0,55G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,555G-0,565G-0,57G- 0,56G-0,57G	0,9	0,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 601,598	1 zu je US\$ 1	10	2020	2021	30.06.22			899744	US7561091049	Realty Income Corp.	1	68,18 G	67,13G-7,31G-7,63G- 7,93G-7,54G-7,39G-7,39G- 7,67G-7,57G-7,67G-7,54G- 7,45G-7,54G	69,37	56
US\$ 31,544	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	35,8 G	34,8G-4,8G-5G-4,8G-4,8G- 4,8G-4,8G-4,8G-4G-4,4G- 4,2G-4,2G-4,2G	36	19,4
skr 22,357		1						A3DENM	SE0016829899	Rebelle AB, (Glob.)	1	0,74 G	0,734G	2,09	0,47
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,54 G	1,537G-1,551G-1,5435G- 1,5525G-1,533G-1,5415G- 1,5495G-1,529G-1,527G- 1,53G-1,516G-1,5115G- 1,505G-1,527G-1,5275G- 1,52G-1,5195G-1,5205G	2,06	1,23
£ 715,433	1	1	2020 I=0,73 S=1,016	2021 I=0,73 S=1,016	28.04.22			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	74,3 G	74,1G-4,2G-3,6G-4,1G- 3,6G-3,9G-3,8G-3,8G- 3,8G-4,2G-4,1G-4,1G-4,1G	78,7	65,8
kann.\$ 201,226	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	3,71 G	3,71G-3,718G-3,727G- 3,724G-3,724G-3,718G- 3,715G-3,713G-3,829G- 3,897G-3,864G-3,868G- 3,838G	5,21	3,23
Euro 209,125		1	2020 I=0,5 S=0,55	2021 I=0,53 S=0,57	23.05.22	029		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	43,64 G	43,49G-3,29G-3,2G-3,36G- 2,88G-3,44G-3,48G-3,2G- 3,25G-3,01G-3,1G	56,58	36,21
Yen 1.695,96		4	2020 I=9,5 S=10,5	2021 I=10,5 S=10,5	30.03.22			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	29,73 G	30,52G-0,55G-0,59G- 0,67G-0,85G-0,81G-0,74G- 0,74G-0,66G-0,67G-0,6G- 0,15G-0,15G-0,15G	53,3	26,1
Euro 56,208		1	2020 J=0,26	2021 J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	14,7 G	14,68G-4,7G-4,78G-4,72G- 4,8G-4,88G-4,94G-4,82G- 4,84G-4,7G-4,78G-4,76G- 4,7G-4,72G	22,45	13,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,136 S=0,334											
£ 1.922,294	1	1	2020 I=0,136 S=0,334	2021 I=0,143 S=0,355	28.04.22		A0M95J	GB00B2B0DG97	Relx PLC	1	26,7 G	26,58G-6,52G-6,6G-6,67G-6,55G-6,45G-6,58G-6,67G-6,52G-6,49G-6,49G	29,61	23,75	
US\$ 105,158	1	1					A2DQDV	US75955K1025	Remark Holdings Inc.	1	0,43 G	0,4291G-0,4313G-0,4099G-0,4089G-0,4088G-0,418G-0,4028G-0,4036G-0,4233G-0,4262G	0,98	0,35	
CNY 189,581	1 zu je CNY 1	1					A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	6,3 G	6,05G-6,15G-6,2G-6,25G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	8,35	2,98	
Euro 51,153		4	2019 J=1	2020 J=1,85	29.09.21		883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	177,9 G	177,6G-6,6G-7,4G-5,7G-6,5G-6,1G-5,8G-4,6G-7,4G-8,7G-7,5G-6,5G-6,8G	213,8	151,9	
Euro 667,191		1	2020 J=0,171	2021 J=0,154	17.05.22		A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,72 G	2,775G-2,795G-2,805G-2,82G-2,825G-2,82G-2,81G-2,82G-2,79G-2,79G-2,79G-2,72G-2,705G-2,71G	3,03	2,42	
US\$ 44,189	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,37 Q=0,37	14.06.22		896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	147 G	147G-7G-7G-8G-7G-7G-7G-7G-7G-7G-7G-6G-6G-6G	151	123	
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20		893113	FR0000131906	Renault S.A.	1	23,96 G	23,885G-3,745G-3,615G-4,25G-4,4G-4,07G-4,49G-4,355G-4,395G	37,83	21,08	
ZAR 129,808	1	1					A2QLAY	ZAE000202610	Renergen Ltd.	1	1,98 G	2,08G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,12G-2,12G-2,12G-2,12G	2,66	1,76	
Yen 1.951,729		1	2021 I=0 S=0	2022 I=0			812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	8,74 G	8,754G-8,81G-8,81G-8,81G-8,878G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G	11,6	8,31	
US\$ 67,135	1	1					A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	4,63 G	4,66G-4,64G-4,65G-4,66G-4,66G-4,65G-4,66G-4,66G-4,67G-4,65G-4,62G-4,59G-4,6G-4,6G-4,61G-4,66G-4,82G-4,92G-4,84G-4,82G-4,79G	7,6	3,33	
US\$ 282,435	1	4					A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	6,1 G	6,276G-6,286G-6,324G-6,306G-6,316G-6,308G-6,308G-6,298G	7,8	4,38	
US\$ 18,132		10					A2PXAT	US7598923008	Renren Inc.	1	28 G	27,8G-7,8G-8G-8G-8G-8G-8G-7,8G-7,6G-7,6G-7,6G-7,6G	28,2	12,7	
US\$ 59,143	1	10	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,34 Q=0,34 Q=0,34	17.06.22		900457	US76009N1000	Rent-A-Center Inc.	1	20 G	20,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-19,9G-20G-19,9G-9,9G-9,9G	43,2	18,2	
Euro 40,693		1	2020 I=0,3	2021 S=0,11	05.04.22		A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,14 G	9,14G-9,16G-9,16G-9,16G-9,16G-9,16G-9,14G-9,14G-9,12G-9,12G	10,1	9,1	
£ 1.863,833	1	1	2020 S=0,0541	2021 I=0,0209 S=0,043	07.04.22		A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,8 G	5,82G-5,88G-5,84G-5,9G-5,88G-5,9G-5,9G-5,88G-5,84G-5,88G-5,86G-5,84G-5,8G-5,82G	7,05	5,12	
US\$ 54,429	1	4					870980	US7599161095	RepliGen Corp.	1	170,2 G	170,76G-1,22G-2,06G-1,74G-1,9G-1,8G-1,88G-3,22G-2,14G-0,5G-69,84G	231,9	130,68	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	120,6 G	120,4G-2,1G-1,2G-1,9G-1,3G-2,1G-1,7G-1,9G-19,1G-20,9G-2,9G-2,6G-1,9G-2,1G	177,9	100,5
Euro 1.452,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3 S=0,33	05.07.22			876845	ES0173516115	Repsol S.A.	1	13,11 G	13,17G-3,02G-3,305G-3,22G-3,09G-3,1G-3,135-3,04G-2,89G-2,93G-2,96G-2,89G-2,855G	16,16	10,32
US\$ 315,891	1	1	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46	30.06.22			915201	US7607591002	Republic Services Inc.	1	127,7 G	126,5G-6,84G-7,4G-6,76G-7,26G-7,04G-6,98G-7,08G-7,3G-7,04G-6,86G-7,04G	131,2	96,98
US\$ 145,4	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	19,58 G	19,675G-9,83G-9,78G-9,795G-9,81G-9,835G-20,11G-19,89G-9,505G-9,64G	24,48	18,06
US\$ 404,144	1	7	2020 I=0,039 I=0,039 I=0,039 S=0,042	2021 Q=0,042 Q=0,042 Q=0,042	11.05.22			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,2 G	21G-1G-1G-1,2G-1G-1G-1G-1G-1G-1G-1,2G-1G-1G-1G	22,8	17,7
US\$ 146,285	1	7	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,42 Q=0,42 Q=0,42	11.05.22			895878	US7611521078	-	1	213,3 G	214,2G-4,65G-5,55G-6,3G-6,3G-6,1G-6,05G-6,4G-4,9G-4,65G	236,5	180,22
A\$ 1.104,219		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,16 G	0,1611G-0,1601G-0,1601G-0,1602G-0,1602G-0,1602G-0,1602G-0,1602G-0,1602G-0,1607G-0,1605G-0,1605G-0,1605G	0,26	0,14
Yen 2.400,98		4	2020 I=10,5 S=10,5	2021 I=10,5 S=10,5	30.03.22			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,54 G	3,59G-3,588G-3,601G-3,605G-3,612G-3,608G-3,6G-3,6G-3,592G-3,592G-3,592G-3,588G-3,588G-3,578G-3,6G-3,613G-3,609G-3,605G-3,601G-3,601G-3,605G-3,605G-3,605G-3,605G	4,16	3,36
Yen 108,521		4	2020 I=15 S=15	2021 I=15 S=15	30.03.22			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	13,9 G	14,1G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	16,2	13,5
kann.\$ 307,005	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54 Q=0,54	21.06.22			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	50,32 G	50,21G-0,49G-0,54G-0,51G-0,52G-0,43G-1,01G-0,78G-1,02G	56,54	44,35
kann.\$ 251,105	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,17 G	0,174G-0,173G-0,174G-0,174G-0,174G-0,173G-0,173G-0,173G-0,165G-0,161G-0,157G-0,157G-0,157G	0,52	0,16
US\$ 72,768	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	14,6 G	14,5G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,7G-4,6G-4,6G-4,7G	18,6	10,5
Euro 26,681		1	2020 J=0,32	2021 J=0,34	11.04.22			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	43,94 G	43,82G-3,92G-3,88G-3,68G-3,78G-3,68G-3,4G-4G-3,2G-3,6G-4,24G-4,28G-4,02G-4,1G	57,55	37,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,245	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	22,6 G	22,4G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,4G-2,6G-2,6G-2,2G-2,4G	24,2	13,7
A\$ 592,654		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,08 G	0,088G-0,088G-0,088G- 0,088G-0,088G-0,088G- 0,088G-0,088G-0,088G- 0,088G-0,088G-0,088G- 0,088G	0,18	0,07
Euro 306,893		1	2019 J=0,48 J=0,46	2021 J=0,75	03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	15,07 G	14,94G-5,18G-5,38G- 5,465G-5,41G-5,465G- 5,555G-5,48G-5,4G- 5,425G	21,74	13,73
US\$ 165,021	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868	2022 Q=0,315 Q=0,315	29.06.22			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	58,5 G	58G-8G-8G-8G-8G-8G- 8G-7G-7,5G-7G-6,5G-7G	77,5	53
US\$ 209,863	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23	16.05.22			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	26,8 G	26,6G-6,8G-6,8G-6,8G-7G- 7G-6,8G-6,6G-6,4G-6,4G	28,2	22,8
US\$ 24,681	1	2						A2DJTU	US74967X1037	RH	1	248,35 G	248,25G-8,7G-9,25G- 50,25G-0,5G-0,95G-0,3G- 0,15G-0,15G-0,5G-0,05G- 48,55G-9,9G-8,5G-7,25G- 7,4G-52,75G-7,1G-8,35G- 8,95G-6,5G-3,2G-3,1G- 4,95G (ausg)	489,1	199,24
Euro 46,999	1	1	2020 I=0,5 S=1	2021 I=0,5 S=1	26.05.22			A2H5W8	NL0012650360	RHI Magnesita N.V.	1			44,3	32,9
US\$ 150,139	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,98 G	2,98G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G-3G- 3G-3,06G-3,04G-3,02G- 3,04G	5,45	1,73
£ 62,218	1	7	2020 I=0,0175 S=0,0511	2021 I=0,0291	10.03.22			868727	GB0007370074	Ricardo PLC	1	4,3 G	4,3G-4,18G-4,26G-4,24G- 4,26G-4,26G-4,26G-4,26G- 4,26G-4,28G-4,28G-4,26G- 4,24G-4,26G	5,7	3,74
Yen 637,468		4	2020 I=7,5 S=7,5	2021 I=13 S=13	30.03.22	09.05	854279	JP3973400009	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,25 G	7,35G-7,35G-7,35G-7,4G- 7,4G-7,35G-7,35G-7,35G- 7,3G-7,35G-7,3G-7,3G- 7,3G-7,3G	8,3	6,5
US\$ 172,052	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	1,29 G	1,2566G-1,2592G- 1,2656G-1,2424G- 1,2714G-1,2882G- 1,2868G-1,2766G-1,281G- 1,263G-1,3112G	3,09	0,61
£ 837,428	1	1	2020 J=0,045	2021 I=0,03 S=0,048	28.04.22			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	7,05 G	7,05G-7,05G-7G-7,05G- 7,1G-7,1G-7,1G-7,1G-7G- 7,05G-7,1G-7,1G-7,05G- 7,05G	9,55	6,1
US\$ 19,539	1	1	2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31	2022 Q=0,31	20.04.22			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	22,2 G	22,6G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 1,8G-2G-2,4G-2G-2,2G	35,4	16,5
US\$ 87,04	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	6,4 G	6,3G-6,35G-6,35G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,25G-6,3G-6,4G-6,35G- 6,4G	6,4	3,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 84,943	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	55,96 G	57,36G-7,82G-7,66G- 7,66G-7,5G-7,52G-7,2G- 6,94G-8,94G-7,62G-5,98G- 6,14G	171,35	46,91
A\$ 371,216		1	2020 I=2,1647 S=5,1711	2021 I=7,6006 S=6,6284	10.03.22			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	65,23 G	64,72G-4,73G-4,86G- 5,38G-5,42G-5,38G-5,38G- 5,05G-5,6G-6,15G-5,98G- 5,95G-6,13G-5,95G	85,09	61,93
£ 1.255,817	1	1	2020 I=1,1974 S=2,8863	2021 I=4,041 S=3,5232	10.03.22			852147	GB0007188757	Rio Tinto PLC	1	58,4 G	58,29G-7,82G-6,98G- 7,01G-7,07G-7,49G-7,97G- 7,89G-7,89G	77	53,95
£ 1.249,216	1	1	2020 I=1,55 S=3,09	2021 I=3,76 S=4,17	10.03.22			868009	US7672041008	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	57 G	57,5G-6,5G-6G-6G-6G- 6,5G-6,5G-7G-6,5G-7G- 7G-7G-7G	76	53,5
kann.\$ 304,427	1	1	2021	2022	29.06.22			902914	CA7669101031	Riocan Real Estate Investment Trust	1	15,15 G	15,05G-5,062G-5,124G- 5,11G-5,11G-5,088G- 5,076G-5,064G-5,07G- 5,298G-5,266G-5,138G- 5,164G	18,67	14,06
US\$ 135,348	1	1						A2H51D	US7672921050	Riot Blockchain Inc.	1	4,49 G	5,14G-5,199G-5,098G- 5,037G-5,148G-5,162G- 5,067G-4,973-4,9485G	21,53	4
US\$ 55,647	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	6,65 G	7,033G-7,052G-7,072G- 7,079G-7,125G-7,127G- 7,132G-7,017G-7,269G- 7,144G-7,01G-7,018G	13,59	4,37
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,96 G	2G-2,02G-2,02G-1,97G- 1,96G-1,96G-1,96G-1,97G- 1,97G-1,99G-1,93G-1,92G- 1,91G	3,56	1
US\$ 110,514	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,43 Q=0,43	24.05.22			856701	US7703231032	Robert Half International Inc.	1	77,5 G	77,5G-7,5G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G- 7,5G-7,5G-7G-7G-7,5G- 7,5G-7G-6,5G-6G-6,5G	108	70
Euro 2,175		1	2020 J=5,6	2021 J=8	29.06.22			876736	FR0000039091	Robertet S.A.	1	888 G	887G-92G-87G-91G-2G- 0G-3G-6G-3G-1G-1G-88G- 8G-7G-93G-5G-5G-4G-3G- 3G	985	763
US\$ 743,882	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	8,64 G	8,7G-8,72G-8,78G-8,78G- 8,74G-8,74G-8,76G-8,66G- 8,66G-8,86G-8,76G-8,78G	16,36	6,46
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2020 J=9,1	2021 J=9,3	17.03.22	021		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 73,255	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	3,3 G	3,26G-3,29G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,335G-3,365G-3,415G- 3,415G-3,395G	4,99	2,82
US\$ 65,838	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	16,04 G	15,57G-5,65G-5,67G- 5,685G-5,77G-5,88G- 6,15G-6,07G-6G	21,2	7,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 540,665	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,07 G	0,072G-0,0715G-0,072G-0,0715G-0,073G-0,073G-0,076G-0,0755G-0,076G-0,0755G-0,076G-0,0735G-0,073G	0,13	0,06
US\$ 116,262	1 zu je US\$ 1	10	2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	12.08.22			903978	US7739031091	Rockwell Automation Inc.	1	199,92 G	197,42G-8,98G-8,7G-8,54G-8,56G-6,64G-7,18G-8,22G-6,36G-6,46G	305,7	179,92
DKK 10,465		1	2020 J=32	2021 J=35	07.04.22			889488	DK0010219153	Rockwool A/S	1	215,4 G	215G-5,7G-3,6G-4,4G-6,3G-7,3G-9,9G-8,3G-20,1G-1,1G-19,9G-20,3G	393,2	207,2
kann.\$ 393,773	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	09.06.22			867590	CA7751092007	Rogers Communications Inc.	1	47 G	46,8G-6,8G-7G-7G-7G-7G-7G-6,6G-6,8G-6,8G-6,6G-6,4G	56	41,4
US\$ 119,848	1	1						A2DW4X	US77543R1023	Roku Inc.	1	89,58 G	90,78G-1,03G-1,46G-1,78G-1,35G-1,38G-0,14G-4,32G-2,28G	208,15	70,45
US\$ 492,461	1 zu je US\$ 1	7	2020 Q=0,08 Q=0,21 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	09.05.22			859002	US7757111049	Rollins Inc.	1	35,6 G	35,6G-5,8G-6G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G-5,6G-5,4G-5,6G-5,6G	36	25,52
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	0,99 G	0,996G-1G-1,01G-1,008G-1,01G-1,016G-1,024G-1,028G-1,018G-1,018G-1,028G-1,024G-1,018G-1,02G	1,56	0,92
kann.\$ 41,717	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,38 G	2,34G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	2,82	2,12
US\$ 105,913	1	1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,62 Q=0,62 Q=0,62	07.07.22			883563	US7766961061	Roper Technologies Inc.	1	394,45 G	390,95G-1,55G-3,35G-2,65G-3,1G-2,75G-2,9G-3,45G-5G-5,65G-4,75G-5,95G	460,55	351,95
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	29,8 G	29,8G-30,2G-0,2G-0,6G-0,5G-0,6G-0,5G-0,4G-0,4G-0,4G-29,9G-9,8G-30,4G	47,9	29,8
US\$ 349,926	1	1	2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2021 Q=0,285 Q=0,31 Q=0,31	06.06.22			870053	US7782961038	Ross Stores Inc.	1	73,06 G	74,78G-5,03G-5,34G-5,3G-5,4G-5,36G-5,39G-4,18G-4,14G-4,13G-3,84G-4,19G	101,34	63,32
£ 860,467	1	1	2020 I=0,039 S=0,063	2021 I=0,0235 S=0,0405	07.04.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	2,78 G	2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,82G-2,82G-2,82G	4,46	2,68
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113	01.06.22			A2QGWV	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,95 G	0,965G	0,99	0,87
Euro 82,26		1	2020 J=0,12	2021 J=0,12	08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	6,43 G	6,48-6,415G-6,405G-6,36G-6,455G-6,415G-6,415G-6,425G-6,375G-6,41G-6,455G-6,445G-6,415G-6,425G	9,55	6,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2											
kann.\$ 1.402,793	1	1			25.07.22			852173	CA7800871021	Royal Bank of Canada	1	96,97 G	95,79G-6,02G-6,49G- 6,31G-6,39G-6,35G-6,63G- 6,18G-6,55G-7,11G-6,95G- 6,51G-6,62G	104,52	89,92
US\$ 254,956	1	1			05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	34,52 G	34,305G-4,37G-4,485G- 4,69G-4,665G-5,055- 4,67G-4,635G-4,47G- 4,175G-3,71G	79,43	31,99
US\$ 65,639	1	7			30.06.22			885652	US7802871084	Royal Gold Inc.	1	105,9 G	105,45G-5,6G-5,5G-5,55G- 5,45G-6,45G-6,1G-5,15G- 5,5G-7,2G-6,8G-6,55G- 6,9G	135,45	86,6
£ 956,193	1	1			28.07.22			A1W5N2	GB00BDVZY77	Royal Mail PLC	1	3,22 G	3,28-3,22G-3,18G-3,18G- 3,2G-3,18G-3,18G-3,2G- 3,24G-3,22G-3,22G-3,24G- 3,22G-3,2G-3,22G	6,35	3
US\$ 435,316	1	4			19.05.22			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	42,63 G	41,455G-1,29G-1,345G- 1,645G-1,565G-1,52G- 1,525G-1,515G-1,365G- 2,51G-2,375G-2,245G	42,63	32
US\$ 216,476	1 zu je US\$ 1	7			09.05.19			869766	US7496601060	RPC Inc.	1	5,7 G	6,15G-6,15G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,1G-6,25G-6,25G-6,2G- 6,25G	11,5	3,92
US\$ 129,496	1	6			14.07.22			863462	US7496851038	RPM International Inc.	1	78,5 G	78G-9G-9G-8,5G-8,5G- 8,5G-8,5G-8,5G-8G-8,5G- 8G-7,5G-8G	88,5	68,5
£ 471,034	1	4			16.06.22			862727	GB0003096442	RS Group PLC	1	10,5 G	10,4G-0,4G-0,5G-0,4G- 0,4G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,6G-0,6G- 0,6G-0,6G	14,7	9,15
Euro 154,743	1, 10, 100 1.000, 10.000	1			03.05.22			861149	LU0061462528	RTL Group S.A.	1	37,2 G	37,42G-7,5G-7,5G-7,38G- 7,32G-7,54G-7,48G-7,8G- 7,8-7,88G-7,84G-7,86G- 7,84G-7,82G-7,72G-7,98G- 8,14G-7,92G-7,84G-7,82G- 7,86G	54	35,78
DKK 8,468		10			29.01.21			939166	DK0010267129	RTX A/S	1	19,7 G	19,7G-20,05G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-19,76G- 9,76G-9,76G	26,85	17,66
US\$ 2,447	1	1						A2DREW	US78112T2069	Rubicon Technology Inc.	1	14,6 G	14,8G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,7G- 4,7G-4,7G-4,7G-4,8G	14,9	7,4
Euro 102,954		1			14.06.22			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	22,82 G	22,79G-2,61G-2,83G- 2,79G-2,83G-2,79G-2,78G- 2,78G-2,66G-2,7G	31,81	21,68
US\$ 90,213	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,87 G	0,855G-0,855G-0,86G- 0,86G-0,86G-0,86G-0,86G- 0,86G-0,86G-0,86G-0,86G- 0,855G-0,86G-0,875G- 0,86G-0,88G-0,88G-0,88G- 0,885G-0,88G-0,875G- 0,88G	9	0,74
kann.\$ 544,811	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,05 G	0,0525G-0,0515G- 0,0515G-0,0515G- 0,0515G-0,0515G-0,05G- 0,05G-0,05G-0,05G	0,06	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,11 Q=0,13 Q=0,13 Q=0,13											
US\$ 34,323	1	10			18.05.22			A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	15,8 G	15,7G-5,7G-5,8G-5,7G- 5,8G-5,8G-5,8G-5,7G- 5,7G-5,7G-5,6G-5,5G	21,8	14,7
Euro 226,924	1	4						A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	66 G	65,5G-5,5G-6G-6G-6G-6G- 6G-5,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-5,5G-5,5G-6G- 6G-6G-6G-5,5G-5,5G-5,5G	109	62
Euro 1.134,619	1	4						A1401Z	IE00BYTBXV33	-.	1	11,85 G	11,795G-1,79G-1,88G- 1,895G-1,975G-1,905G- 1,805G-1,89G-1,795G- 1,795G-1,795G	18,33	11
US\$ 51,137	1 zu je US\$ 0,5	1			20.05.22			855369	US7835491082	Ryder System Inc.	1	70 G	70G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-69,5G- 70,5G-0,5G-0G-0G	80,5	56
nz\$ 500	1	4			02.06.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	5,21 G	5,28G-5,278G-5,276G- 5,282G-5,294G-5,292G- 5,29G-5,288G-5,286G- 5,286G-5,282G-5,282G- 5,28G-5,276G-5,27G- 5,272G-5,284G-5,284G- 5,29G-5,288G-5,292G- 5,292G-5,292G-5,292G	7,5	4,9
US\$ 55,146	1	10			30.03.20			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	75 G	74,5G-4,5G-5G-5G-5G-5G- 5G-3G-5G-4,5G-3G-3G	92	66
Euro 73,609		1			08.06.22			902388	AT0000652250	S IMMO AG	1	22,5 G	22,5G-2,45G-2,45G-2,45G- 2,45G-2,5G-2,5G-2,45G- 2,5G-2,5G-2,5G-2,5G- 2,4G-2,4G	23,35	19,5
US\$ 339,9	1 zu je US\$ 1	1			25.08.22			A2AHZ7	US78409V1044	S&P Global Inc.	1	342,75 G	343,1G-4,95G-5,65G-4,7G- 4,5G-4,55G-8,15G-6,9G- 5,05G-6,35G	420,1	298,9
£ 556,085	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	2,62 G	2,62G-2,62G-2,6G-2,6G- 2,62G-2,62G-2,62G-2,62G- 2,62G-2,6G-2,62G-2,62G- 2,6G-2,62G	6,65	2,4
skr 133,462		1			07.04.22			914879	SE0000112385	Saab AB, (Glob.)	1	37,87 G	37,78G-8,57G-8,55G- 8,57G-8,12G-8,11G-8,34G- 8,56G-8,32G-8,12G-8,19G	42,58	19,05
kann.\$ 548,435	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,76 G	0,7602G-0,7594G-0,763G- 0,7624G-0,7614G- 0,7612G-0,755G-0,76G- 0,75G-0,75G-0,75G- 0,749G-0,7482G	1,28	0,73
US\$ 230,955	1	1			13.05.22			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	13,79 G	13,622G-3,646G-3,712G- 3,694G-3,708G-3,692G- 3,698G-3,668G-3,832G- 4,098G-3,928G	14,1	10,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14											
US\$ 326,391	1	1			19.03.20			A111QT	US78573M1045	Sabre Corp.	1	6,59 G	6,56G-6,589G-6,595G- 6,59G-6,573G-6,652G- 6,539G-6,441G-6,661G- 6,559G-6,571G	10,59	5,24
Euro 653,468	1 zu je Euro 1	1			15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,27 G	2,272G-2,284G-2,296G- 2,286G-2,29G-2,288G- 2,298G-2,31G-2,308G- 2,3G-2,314G-2,302G- 2,29G-2,294G	2,7	1,83
Euro 413,556		1						A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,19 G	1,191G-1,19G-1,193G- 1,19G-1,185G-1,189G- 1,191G-1,193G-1,191G- 1,183G-1,193G-1,189G- 1,184G-1,185G	1,71	1,1
Euro 427,242		1			31.05.22			924781	FR0000073272	SAFRAN	1	98,19 G	98,05G-7,89G-9,3G-8,65G- 8,89G-8,87G-8,54G-8,21G	120	88,04
US\$ 59,066	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	33,76 G	34,27G-4,35G-4,38G- 4,42G-4,42G-4,71G-5,09G- 4,76G-4,72G	39,61	25,87
Euro 21,23		1						A3DN68	IT0005495657	Saipem S.p.A.	1	2,72 G	3,362G-3,43G-3,512G- 3,609G-3,578G-3,558G- 3,564G	43,25	1,6
Euro 41,94		1			16.05.22			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	16,86 G	16,62G-6,68G-6,66G- 6,96G-7G-6,94G-6,98G- 7G-7,14G-7,1G-7,24G- 7,38G-7,38G-7,38G	25	15,58
US\$ 995	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	172,6 G	172,42G-2,32G-3,2G- 3,06G-2,86G-2,98G-1,28G- 2,66G-0,78G-1,34G	227,45	144,5
nkr 117,8		1			09.06.22			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	68,95 G	68,85G-9,6G-9,4G-9,5G- 8,75G-7,8G-8,4G-8,2G- 7,95G-8,5G-8,6G-8,6G- 8,2G-8,35G	80,7	54,84
nkr 345,755		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,85 G	0,85G-0,856G-0,876G- 0,858G-0,849G-0,835G- 0,843G-0,835G-0,835G- 0,842G-0,849G-0,85G- 0,851G	1,16	0,71
Euro 168,79		1			23.05.22			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	14,88 G	14,83G-4,95G-4,91G- 4,86G-4,76G-4,81G-4,89G- 4,89G-4,78G-4,77G-4,94G- 4,86G-4,89G	23,13	13,52
skr 1.244,164		1			29.12.22			A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,72 G	1,7105G-1,66G-1,6665G- 1,6905G-1,659G-1,681G- 1,6755G-1,6665G-1,669G	6,52	1,46
Euro 532,061		1			19.05.22			881463	FI0009003305	Sampo OYJ	1	41,72 G	41,66G-2,03G-2,11G- 2,26G-2,2G-2,15G-2,23G- 2,28G-2,4G-2,32G-2,17G	48,69	36,83
Euro 1.437,827		1			11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,1 G	2,113G-2,116G-2,105G- 2,115G-2,112G-2,113G- 2,11G-2,108G-2,108G- 2,105G-2,106G-2,105G- 2,101G-2,102G	2,12	1,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022		Fortlaufender Preis 08.07.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis			
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=7,2191 I=7,3418 S=7,0539								2020 I=7,4682 I=7,9825 I=43,1031 I=7,9459 I=7,677 S=7,6157	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539	2020 J=0,223			2021 J=0,2028	2018 I=0,99 S=1	2019 J=0,99
- 32,915		1			30.03.22			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.018	G	1012G-4G-8G-8G-6G-4G- 2G-0G-2G-20G-0G-2G-4G	1.346	935				
- 238,791		1			30.03.22			896360	US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	1.105	G	1105G-0G-5G-5G-5G-0G- 5G-0G-0G-5G-5G-10G-0G	1.465	1.015				
- 275,058	1 zu je 5.000	1			30.12.21			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	99,9	G	99,7G-9,7G-9,9G-9,5G- 9,5G-100,2G-0,2G-99,5G- 9,5G-100G-0G-0G	126,6	88,2				
A\$ 409,982		7			15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	2,75	G	2,843G-2,843G-2,843G- 2,843G-2,843G-2,843G- 2,843G-2,843G-2,843G- 2,873G-2,818G-2,816G- 2,808G-2,808G	4,72	2,62				
US\$ 8.093,189	1	1			03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	2,21	G	2,276G-2,281G-2,286G- 2,255G-2,257G-2,252G- 2,251G-2,251G-2,248G- 2,247G-2,244G-2,245G	2,67	1,49				
kann.\$ 192,236	1	4			18.07.22			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	5,67	G	5,7G-5,692G-5,668G- 5,654G-5,688G-5,6G- 5,612G-5,568G-5,718G- 5,646G-5,652G-5,682G	8,27	4,88				
skr 1.254,386		1			28.04.22			865956	SE0000667891	Sandvik AB, (Glob.)	1	16,18	G	16,13G-6,19G-6,125G- 6,295G-6,255G-6,24G- 6,34G-6,28G	25,49	15,24				
US\$ 146,687	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	4,61	G	4,528G-4,556G-4,5475G- 4,5505G-4,55G-4,54G- 4,541G-4,5105G-4,466G- 4,485G	6,93	3				
kann.\$ 20,582	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	8,1	G	7,95G-8G-8G-8G-8G-8G- 8G-7,95G-8,05G-8G-8G- 8G-8G	15,5	6,6				
Euro 34,631		1			02.05.22			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	30,85	G	30,8G-0,85G-0,9G-0,8G- 0,8G-1,65G-2,45G-2,5G- 2,15G-2,35G-2,65G-2,8G- 2,6G-2,7G	41,55	27,85				
US\$ 60,844	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	39,85	G	39,48G-9,62G-9,81G- 9,71G-9,71G-9,61G-9,7G- 40,03G-39,72G-9,89G	42,42	31,4				
Euro 1.265,43	1 zu je Euro 2	1			06.05.22			920657	FR0000120578	Sanofi S.A.	1	98,98	G	98,48G-8,32G-9,01-9,33G- 9,1G-8,7G	105,92	84,99				
Euro 2.530,47	1 zu je Euro 2	1			26.05.22			662283	US80105N1054	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	49	G	49G-9,4G-9,6G-9,4G-9G- 8,8G-8,8G-9G-9,2G-9,2G- 9G-9G	52,5	42,6				
Euro 163,566		1			27.10.22			922218	FI0009007694	Sanoma Oyj	1	13,62	G	13,6G-3,46G-3,5G-3,5G- 3,52G-3,54G-3,56G-3,56G- 3,6G-3,76G-3,7G-3,72G	14,28	11,52				
kann.\$ 337,71	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,2	G	0,202G-0,202G-0,2025G- 0,2025G-0,2025G-0,202G- 0,202G-0,2015G-0,1952G- 0,1986G-0,206G-0,206G- 0,206G	0,39	0,16				
A\$ 3.355,45		1			21.02.22			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,61	G	4,626G-4,6285G-4,6485G- 4,645G-4,639G-4,642G- 4,636G-4,6255G-4,705G- 4,6515G-4,645G-4,6325G- 4,6325G	5,77	3,99				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 3.161,401	1	1	2020 J=0,15	2021 J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	1,03 G	1,034G-1,03G-1,042G- 1,04G-1,041G-1,04G- 1,04G-1,038G-1,036G- 1,04G-1,039G-1,035G- 1,036G	1,04	0,8
ZAR 570,389		10	2016 J=2,1556	2017 J=2,4534	09.01.19		09.03	860275	ZAE000006284	Sappi Ltd., (Glob.)	1	3,06 G	3,06G-3,1G-3,22G-3,22G- 3,22G-3,22G-3,2G-3,2G- 3,16G-3,18G-3,18G-3,18G- 3,18G	3,72	2,76
Yen 78,794		1	2021 I=0 S=42	2022 I=0				851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	20,6 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G	21,2	16,22
kann.\$ 416,89	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	20.06.22			909497	CA8029121057	Saputo Inc.	1	22,28 G	22,08G-2,17G-2,21G-2,2G- 2,21G-2,38G-2,46G-2,42G- 2,41G-2,43G	22,9	17,74
Euro 951		1	2018 J=0,08	2019 J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,29 G	1,2835G-1,285G-1,302G- 1,2765G-1,2845G- 1,2905G-1,292G-1,2845G- 1,2625G-1,276G-1,2745G- 1,2745G-1,2745G	1,44	0,48
US\$ 87,501	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	74,31 G	77,66G-8,1G-8,05G-8,19G- 8,21G-8,2G-8,2G-8,19G- 8,2G	81,28	54,08
Euro 92,18		1	2020 J=0,68	2021 J=1,26	31.03.22			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	327,3 G	326,2G-9,1G-5,8G-8,4G- 9,9G-8,5G-35G-3,7G	487,9	269,5
skr 7.266,014		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,05 G	0,0414G-0,0415-0,043G- 0,0429G-0,0433G- 0,0449G-0,0453-0,0442G- 0,0436G-0,0441G- 0,0447G-0,0438G- 0,0439G-0,0439G	0,17	0,04
ZAR 629,244		7	2016 I=4,8 S=7,8 I=5	2017 I=7,9 S=5,9	13.03.19			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	21,6 G	21,5G-1,2G-1,3G-1,1G- 1,1G-1G-1,1G-0,9G-1G- 1,4G-1,1G-1G-1,1G	26,2	14,11
ZAR 629,244	1	7	2017 I=0,4268 I=0,4136 S=0,5185	2018 I=0,4079	14.03.19			865585	US8038663006	"- ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	19,4 G	21,8G-1,8G-1,4G-1,2G- 1,4G-1,2G-1,2G-1,2G- 1,4G-1,2G-1,2G-1G-1,2G- 1,2G-1,4G-1,6G-1,6G- 1,6G-1,4G-1,4G-1,4G-1,4G	26,4	13,8
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	1,24 G	1,236G-1,252G-1,254G- 1,262G-1,28G-1,272G- 1,276G-1,272G-1,28G- 1,278G-1,274G-1,274G	2,12	1,2
kann.\$ 32,362	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,72 G	1,74G-1,742G-1,75G- 1,748G-1,748G-1,77G- 1,77G-1,75G-1,756G- 1,762G-1,75G-1,75G- 1,75G	2,68	1,65
US\$ 114,041	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,66 G	1,6545G-1,658G-1,666G- 1,6635G-1,6645G- 1,6635G-1,6485G- 1,6495G-1,689G-1,6885G- 1,739G-1,768G	1,77	0,92
A\$ 8.246,753		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,11	0,097G-0,097G-0,097G- 0,0976G-0,0976G- 0,0976G-0,0961G- 0,0961G-0,0961G- 0,0961G-0,0961G-0,1G- 0,1G-0,1G	0,26	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=20 S=30											
Yen 22,743		4			30.03.22			924324	JP3436150001	SB Technology Corp., (Glob.)	1	16,2 G	16,1G-6,1G-6,1G-6,2G- 6,2G-6,2G-6,2G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6G-6G-6G-6G-6G-6G	20,2	14,4
US\$ 107,829	1	1			18.05.22			A2DKP8	US78410G1040	SBA Communications Corp.	1	318,35 G	317,15G-7,9G-8,9G-8,5G- 8,6G-8,45G-8,55G-9,7G- 7,6G-7G	346,15	251
Euro 180,671		1			08.04.22			A0JLZV	NL0000360618	SBM Offshore N.V.	1	12,62 G	12,59G-2,54G-2,795G- 2,685G-2,645G-2,67G- 2,67G-2,805G-2,76G- 2,69G-2,71G	15,57	12,05
skr 191,258	1	1			12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,64 G	3,636G-3,666G-3,678G- 3,717G-3,742G-3,726G- 3,714G-3,765G-3,745G- 3,752G	4,61	3,27
DKK 97,5		1			01.04.22			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	17,99 G	17,99G-8,18G-8,26G- 8,34G-8,3G-8,26G-8,28G- 8,25G-8,22G-8,28G-8,12G- 8,12G-8,12G	21,12	16,69
nkr 158,917		1			02.05.22			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	9,6 G	9,552G-9,338G-9,434G- 9,444G-9,246G-9,258G- 9,394G-9,39G-9,34G- 9,356G	16,08	7,63
nkr 104,46		1			05.05.22			884432	NO0003028904	Schibsted ASA, (Glob.)	1	17,61 G	17,61G-7,58G-7,49G- 7,18G-7,46G-7,36G-7,3G- 7,27G-7,06G-7,05G-6,96G- 6,99G	34,81	14,07
US\$ 1.413,461	1	1			31.05.22			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	33,65 G	33,45G-3,55G-3,45G-3,4G- 3,5G-3,45G-3,6G-3,8G- 3,8G-3,5G-3,95G-3,9G- 3,6G-3,65G	46,2	26,15
Euro 569,318		1			17.05.22			860180	FR0000121972	Schneider Electric SE	1	116,18 G	115,98G-5,78G-5,94G- 5,3G-6,04G-6,9G-6,14G- 7,54G-7,14G-6,68G-6,68G	178,54	110,56
Euro 16		1			17.05.22			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	53,4 G	53,6G-3,7G-4,8G-4,7G- 4,7G-4,4G-4,5G-4,7G-5G- 4,6G-5,6G-5,3G-5G-5,1G	66	30,75
£ 56,506	1 zu je £ 1	1			24.03.22			929950	GB0002395811	Schroders PLC	1	25,8 G	26,4G-6,4G-6,2G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,6G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,6G- 6,6G-6G-6G-6G-5,8G-6G	28,8	19,8
£ 226,022	1 zu je £ 1	1			24.03.22			929969	GB0002405495	-.	1	31,8 G	31,8G-1,8G-1,6G-1,8G- 1,8G-2G-1,8G-1,8G-2G- 2,2G-2,2G-2G-2G	43,07	30
sfrs 0,1	1 zu je sfrs 250	1			03.05.22			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
US\$ 55,684	1	1			14.07.22			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	91 G	90,5G-1G-1,5G-1G-1G-1G- 1G-0G-1G-1G-0,5G-1G	92	67
US\$ 24,661	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	13,79 G	13,545G-3,625G-3,695G- 3,66G-3,65G-3,6G-3,625G- 3,685G-3,695G-3,65G	13,8	9,54
Euro 179,671		1			20.05.22			A0LGQX	FR0010411983	SCOR SE	1	19,78 G	19,765G-9,57G-9,82G- 9,825G-9,795G-20,09G- 19,94G-9,945G-9,91G- 9,955G-9,915G-9,815G- 9,835G	31,56	18,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2020 2020 2020 2020											
US\$ 58,37	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	19.05.22			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	28,74 G	31,385G-1,615G-1,555G- 1,96G-1,955G-1,955G- 1,695G-2,675G-2,06G	35,66	9,92
£ 1.439,003	1	4	2020 S=0,0197	2021 I=0,0152 J=0,0207	01.06.22			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	9,75 G	9,55G-9,45G-9,45G-9,45G- 9,4G-9,35G-9,35G-9,3G- 9,15G-9,25G-9,35G-9,4G- 9,45G-9,45G	16,22	7,95
US\$ 27,371	1	10						A2H7XD	US8106481059	Scopharmaceuticals Inc.	1	4,98 G	5,05G-5,05G-5,1G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5G-5G-4,88G-4,88G	5,9	3,28
Yen 50,795		4	2020 J=90	2021 J=293	30.03.22			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	63,5 G	64,5G-5G-5G-5G-5G-5G- 5G-5G-4,5G-4,5G-5G-5G- 4,5G-4,5G-4,5G	99,5	60,5
kann.\$ 239,693	1	10						A3C86A	CA81111V1076	Scryb Inc.	1	0,09 G	0,0894G-0,0886G- 0,0888G-0,0878G- 0,0878G-0,0876G- 0,0876G-0,0874G- 0,0874G-0,0874G- 0,0876G-0,0838G-0,0838G	0,14	0,08
US\$ 514,21	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	74,3 G	73,9G-3,5G-4,6G-4,7G- 4,3G-4,2G-4,5G-3,8G- 3,9G-7,3G-5,5G-5,9G	203	52,2
US\$ 214,844	1	7		2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7	23.06.22			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	72,5 G	72,51G-3,1G-2,91G-2,72G- 2,74G-2,26G-2,76G-3,91G- 3,52G-2,76G-2,93G	102	65,47
US\$ 146,084	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	09.06.22			913368	US81211K1007	Sealed Air Corp.	1	56 G	56G-6G-6G-6G-6G-6G- 5G-5,5G-5G-4,5G-4,5G	64	53
US\$ 72,654	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	46,4 G	45,8G-6,2G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 4,2G-4,4G-3,4G-4G	69,5	39
Euro 55,338		1	2020 J=2,14 J=0,13	2021 J=2,45 J=0,15	31.05.22			862948	FR0000121709	SEB S.A.	1	94,95 G	94,75G-4,75G-4,1G-4,25G- 4,4G-5,6G-5,45G-4,8G- 4,75G-5,2G-5,2G-4,65G- 4,85G	141,6	87,6
Yen 233,298		4	2020 I=85 S=85	2021 I=90 S=90	30.03.22			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	61 G	61G-1G-1G-1G-1,5G-1G- 1G-1G-1G-1G-1G-1G- 0,5G-0,5G-1G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G	68	54,5
skr 180,559		5						A3C4TV	SE0016278196	Sectra AB, (Glob.)	1	13,95 G	13,97G-4,03G-4,03G- 4,08G-4,12G-3,99G-3,78G- 4,11G-4,04G-4,04G-4,05G	19,38	10,39
skr 347,916		1	2020 J=4	2021 J=4,4	06.05.22			883870	SE0000163594	Securitas AB, (Glob.)	1	8,56 G	8,534G-8,558G-8,57G- 8,552G-8,61G-8,676G- 8,61G-8,64G-8,592G- 8,606G	12,4	8,01
skr 92,187		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	2,45 G	2,446G-2,402G-2,408G- 2,39G-2,406G-2,376G- 2,366G-2,328G-2,294G- 2,304G-2,348G-2,336G- 2,338G	9,51	2,21
£ 1.209,091	1	1	2020 I=0,069 J=0,152	2021 I=0,074 J=0,169	17.03.22			A0N9B0	GB00B5ZN1N88	Segro PLC	1	11,3 G	11,3G-1,6G-1,5G-1,6G- 1,5G-1,5G-1,5G-1,5G- 1,6G-1,7G-1,4G-1,3G-1,3G	16,8	10,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=31 S=31											
Yen 399,635		4	2020 I=31 S=31	2021 I=31 S=31	30.03.22		471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	13,99 G	13,75G-3,77G-3,83G- 3,815G-3,82G-3,785G- 3,795G-3,72G-3,71G- 3,76G-3,745G-3,7G- 3,715G	16,2	12,5	
Yen 684,683		2	2021 I=43 S=47	2022 I=47	28.07.22	06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	16,4 G	16,4G-6,4G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,3G-6,4G- 6,4G-6,3G-6,3G-6,4G- 6,4G-6,4G	18,9	15,4	
US\$ 98,111	1	10					A2DQFW	US81617J3014	Select Energy Services Inc.	1	6,1 G	6,55G-6,55G-6,6G-6,55G- 6,6G-6,55G-6,55G-6,55G- 6,4G-6,55G-6,55G-6,5G- 6,55G	9,5	5,4	
US\$ 164,402	1	7					A2P41W	US8163073005	SelectQuote Inc.	1	2,32 G	2,3075G-2,318G-2,3195G- 2,322G-2,322G-2,3315G- 2,3405G-2,432G-2,3725G- 2,3255G-2,3255G	8,32	1,78	
- 1.785		1	2020 S=0,04	2021 I=0,02 S=0,03	26.04.22		A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,96 G	2G-2G-2,02G-2,02G- 2,02G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-1,99G-2G-2G-2G-2G	2,04	1,28	
US\$ 5.971,54	1	1					A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2,09 G	2,1245G-2,134G-2,1405G- 2,1425G-2,1185G- 2,1135G-2,111G-2,1135G- 2,106G-2,105G-2,107G- 2,107G	2,36	1,68	
US\$ 6,793	1	1					A1XEZJ	US81684M1045	Semler Scientific Inc.	1	28,3 G	28,6G-8,65G-8,75G-8,7G- 8,7G-8,7G-8,7G-8,65G- 8,55G-9,15G-9,55G-9,1G- 9,4G	81,49	25,65	
Euro 20,573	1, 5	1	2020 J=1,5	2021 J=1,5	02.05.22		870378	AT0000785555	Semperit AG Holding	1	18,04 G	18,02G-7,8G-7,92G-7,88G- 7,72G-8,12G-8,22G-8,08G- 8,12G-8,22G-8,4G-8,3G- 8,34G	29,95	17,2	
US\$ 314,305	1	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,145 Q=1,145	06.07.22		915266	US8168511090	Sempra	1	145,46 G	144,22G-5,32G-4,42G- 4,92G-5,04G-4,56G-4,84G- 4,56G-4,56G-4,7G	159,3	114,5	
US\$ 63,478	1	2					860465	US8168501018	Semtech Corp.	1	51 G	51G-1G-1,5G-1,5G-1,5G- 1G-1G-0,5G-1G-1G-0,5G- 1G	79,5	48,8	
US\$ 30,629	1	1					A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	2,18 G	2,162G-2,17G-2,176G- 2,174G-2,176G-2,174G- 2,174G-2,17G-2,144G- 2,154G-2,176G-2,14G- 2,138G	5,29	1,4	
US\$ 42,033	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,41 Q=0,41 Q=0,41	06.05.22		864463	US81725T1007	Sensient Technologies Corp.	1	79 G	79G-9,5G-9,5G-9G-9G-9G- 8G-8,5G-8,5G-8G-8G	88	68	
Euro 79,938		1					A14SVV	FR0012596468	Sensorion S.A.	1	0,36 G	0,3645G-0,3705G- 0,3705G-0,371G-0,371G- 0,3715G-0,371G-0,369G- 0,3685G-0,3665G- 0,3675G-0,3725G- 0,3735G-0,3735G	2,05	0,33	
£ 1.199,756	1	1	2020 S=0,014	2021 I=0,008 S=0,0161	12.05.22		899328	GB0007973794	Serco Group PLC	1	2,04 G	2,04G-2,04G-2,06G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G	2,16	1,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
US\$ 43,677	1	1		2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	5,39 G	9,058G-9,058G-8,902G-8,924G-9,03G	12,6	4,8
kann.\$ 275,625	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,92 G	0,923G-0,924G-0,928G-0,927G-0,927G-0,9255G-0,925G-0,924G-0,91G-0,916G-0,9225G-0,9225G	1,56	0,75
US\$ 158,736	1 zu je US\$ 1	5		2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25	14.06.22			859232	US8175651046	Service Corp. International	1	69,16 G	69,21G-9,37G-9,56G-9,65G-9,55G-9,53G-70G-69,75G-9,47G-9,4G	70	50,64
US\$ 165,091	1	1		2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	22.04.22			A2PSPV	US81761L1026	Service Properties Trust	1	5,4 G	5,382G-5,396G-5,466G-5,466G-5,464G-5,466G-5,34G-5,552G-5,57G	8,63	4,41
US\$ 200,46	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	488,95 G	485,25G-92,15-88,2G-7,15G-6,3G-6,35G-79,9G-87,3G-5,95G-79,95G	574,2	385,6
Euro 378,864		1		2020 J=0,4	19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	8,04 G	8,012G-7,986G-8,118G-8,124G-8,158G-8,162G-8,15G-8,198G-8,156G-8,17G	8,97	6,55
Euro 15,761		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	83,1 G	82,8G-3,7G-3,8G-4,1G-3,7G-3,3G-3G-2,9G-1,9G-2,4G-3G-2,5G-2,1G-2,2G	94,5	61,5
Euro 15,651		5		2018 J=0,63	20.09.21			A1JCG0	IT0004729759	Sesa S.p.A.	1	127,7 G	127,5G-7,6G-7,9G-8G-8,1G-9,5G-9,4G-9,3G-7,5G-7,8G-9,7G-9,9G-9,2G-9,5G	173,4	114
US\$ 199,464	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,85 G	0,9198G-0,9204G-0,9204G-0,9204G-0,9204G-0,9204G-0,9204G-0,8752G-0,8786G-0,8769G	0,92	0,35
Yen 886,442		3		2021 I=48 S=52	30.08.22			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	39,94 G	38,29G-8,26G-8,4G-8,42G-8,49G-8,42G-8,37G-8,38G-8,3G-8,29G-8,29G-8,26G-8,19G-8,14G-8,07G-8,16G-7,61G-7,67G-7,85G-8,01G-8,1G-8,11G	45,4	35,42
£ 251,189	1 zu je £ 0,9789	4		2020 I=0,4063 S=0,6095	01.06.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	32,4 G	32,4G-2,4G-2,6G-2,8G-2,6G-2,4G-2,6G-2,4G-2,6G-2,4G-2,2G-2,2G	38,6	30,8
RUB 81,185	1	1		2020 Q=0,3873 Q=0,2023 Q=0,4946 Q=0,502	13.12.21			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1		(ausg)	19,7	6,45
US\$ 138,551	1 zu je US\$ 1	1		2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18	14.06.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	8,91 G	8,804G-8,82G-8,95G-8,944G-8,952G-8,952G-8,914G-8,926G-8,936G-8,914G-8,854G-8,93G	10,94	6,76
sfrs 7,495	1 zu je sfrs 1	1		2020 J=80	31.03.22			870264	CH0002497458	SGS S.A.	1		(ausg)		
£ 384,215	1	10		2020 S=0,0275 S=0,0125	09.06.22			908076	GB0007990962	Shaftesbury PLC	1	6,05 G	6,1G-5,95G-5,95G-5,9G-5,9G-5,8G-5,85G-5,85G-5,85G-5,9G-6G-6G-6G	7,65	5,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 39,224	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	40,08 G	40,62G-0,815G-0,77G-0,87G-0,83G-39,565G-40,6G-0,455G-39,935G-40,025G	69,2	35,95
H\$ 858,986	1 zu je H\$ 1	1	2020 J=0,05	2021 J=0,0589	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,55 G	1,56G-1,56G-1,57G-1,56G-1,56G-1,57G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G-1,55G	2	1,35
CNY 4.522,332	1	1	2020 I=0,071 S=0,082	2021 I=0,093 S=0,076	09.06.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,12 G	1,13G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,14G-1,14G-1,15G-1,15G-1,14G-1,14G	1,22	0,86
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,14 G	0,143G-0,142G-0,142G-0,142G-0,142G-0,143G-0,142G-0,142G-0,143G-0,142G-0,142G-0,141G-0,142G-0,142G	0,14	0,06
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	3,85 G	4,046G-4,046G-4,046G-3,94G-3,938G-3,967G-3,935G-3,996G-3,967G-3,962G-3,996G-3,996G	4,97	2,94
CNY 919,073		1	2020 J=0,5762	2021 J=0,4921	15.07.22			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,6 G	1,62G-1,62G-1,62G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,63G-1,63G	1,89	1,36
H\$ 3.585,525	1 zu je H\$ 1	1	2018 I=0,08 S=0,14	2019 I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,73 G	0,74G-0,74G-0,735G-0,735G-0,735G-0,735G-0,81	0,81	0,6
kann.\$ 103,86	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,23 G	0,226-0,227G-0,226G-0,227G-0,227G-0,227G-0,227G-0,226G-0,226G-0,226G-0,22G-0,22G-0,224G-0,224G-0,224G	0,25	0,19
Yen 650,407		4	2020 I=0 S=30	2021 I=0 S=40	30.03.22			855383	JP3359600008	Sharp Corp., (Glob.)	1	7,5 G	7,568G-7,576G-7,614G-7,61G-7,596G-7,576G-7,576G-7,556G-7,544G-7,544G-7,544G	10,41	6,99
kann.\$ 477,002	1	9	2020	2021	14.07.22			905979	CA82028K2002	Shaw Communications Inc.	1	27,9 G	27,37G-7,22G-7,355G-7,3G-7,33G-7,315G-7,325G-7,69G-7,45G	28,75	24,5
Euro 3.686,367	1	1	2021 J=0,48	2022 I=0,5	19.05.22			A3DA8Y	US7802593050	Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	47,4 G	47,8G-8G-8,2G-7,8G-7,8G-7,8G-7,8G-8,2G-7,8G-8G-7,8G-7,6G-7,8G	56,5	44
Euro 7.349,841	1	1	2021 Q=0,1828	2022 Q=0,25	19.05.22			A3C99G	GB00BP6MXD84	-"	1	24 G	24,045G-3,91G-4,38-4,075G-4,065G-4,04-3,995G-4,13G-3,795G-4G-3,95G	28,67	22,21
US\$ 50,056	1	1	2020 J=0,34	2021 J=0,07	05.11.21			634816	US82312B1061	Shenandoah Telecommunications Co.	1	20,8 G	20,6G-0,8G-1G-0,8G-0,8G-0,6G-0,6G-0,6G-0,4G-0,6G-0,6G-0,4G-0,4G	24,2	16,7
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,29 G	0,274G-0,273G-0,273G-0,273G-0,273G-0,273G-0,273G-0,273G-0,273G-0,274G-0,274G	0,62	0,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=117,5 S=117,5											
US\$ 260,131	1 zu je US\$ 1	1	2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,6 Q=0,6	19.05.22			856050	US8243481061	Sherwin-Williams Co.	1	236,45 G	232,9G-4,7G-4,25G-5,95G- 5,85G-5,25G-3,25G-3,75G- 4,3G-4,55G	311,6	203,1
US\$ 84,746	1	1						A2QFQT	US82452T1079	Shift Technologies Inc.	1	0,9 G	0,9031G-0,9109G- 0,9089G-0,8937G- 0,8956G-0,9195G- 0,9365G-0,9296G	3,32	0,57
Yen 91,16		1	2021 I=117,5 S=117,5	2022 I=117,5	29.06.22			865682	JP3358000002	Shimano Inc., (Glob.)	1	168,8 G	168,3G-8,2G-8,3G-8,3G- 9,1G-8,9G-8,1G-7,9G- 7,6G-7G-9,8G-9,8G-8G-8G	241	143,3
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1		(ausg)	0,74	0,4
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,38 G	0,376G-0,372G-0,374G- 0,38G-0,38G-0,38G- 0,378G-0,378G-0,378G- 0,378G-0,378G-0,376G- 0,378G-0,378G	0,79	0,37
Yen 788,515		4	2020 I=12 S=18	2021 I=11,5 S=11,5	30.03.22			857801	JP3358800005	Shimizu Corp., (Glob.)	1	5,25 G	5,25G-5,25G-5,25G-5,25G- 5,3G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,2G-5,2G-5,25G- 5,2G-5,2G-5,2G-5,25G- 5,2G-5,2G	6,07	4,74
Yen 416,663		4	2020 I=110 S=140	2021 I=150 S=250	30.03.22			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	114,7 G	114,2G-4,35G-5,3G-5,15G- 5,1G-4,35G-5,4G-5,4G- 5,4G-5,4G-5,4G	155,5	99,94
Yen 259,035		4	2020 S=12	2021 S=12	30.03.22			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	14 G	14G-3,9G-3,9G-3,9G-3,9G- 4G-4G-4G-4G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,8G-3,8G-3,8G-3,8G	17,4	12,9
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	0,06 G	0,0605G-0,0615G- 0,0605G-0,061G-0,061G- 0,061G-0,0605G-0,0605G- 0,0605G-0,0605G- 0,0605G-0,0605G- 0,0605G-0,0605G	0,14	0,05
Yen 311,586		4	2020 I=53 S=55	2021 I=55 S=60	30.03.22			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	49,8 G	50G-0G-0,5G-0,5G-0,5G- 0,5G-0G-0,5G-0,5G-0G- 0,5G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G	63,5	40,8
Yen 101,669		4	2020 I=0 S=80	2021 I=0 S=41	30.03.22			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	18 G	17,9G-7,9G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G- 8G	20,4	14,3
Yen 400		1	2021 I=20 S=30	2022 I=25	29.06.22			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	39,91 G	39,97G-9,6G-9,63G-9,71G- 9,82G-9,78G-9,75G-9,71G- 9,71G-9,49G-9,68G-9,79G- 9,73G-9,61G-9,62G	51,36	34,56
Yen 76,193		1	2021 I=9 S=9	2022 I=9,5	29.06.22			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	6,3 G	6,4G-6,4G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G	7,53	5,6
Euro 18,095		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	96,44 G	96,64G-4,92G-5,08G- 5,82G-4,56G-4,72G-4,58G- 5,28G-5,16G-5,3G-4,42G- 3,94G-4,3G-4,32G-4,32G- 4,32G-4,32G	116,9	65,7
US\$ 1.143,039	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	33,41 G	34,335G-4,355G-4,615G- 4,15G-3,93G-3,99G-4,05G- 3,725G-3,95G-5,48G- 5,36G-4,73G	1.224	29,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 184,901		1	2021 I=0 S=65	2022 I=0				859554	JP3368000000	Showa Denko K.K., (Glob.)	1	15,7 G	15,9G-5,9G-5,9G-6G-6G-6G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	20,2	13,9
Euro 89,116		1	2020 I=0,49 S=0,57	2021 I=0,55 S=0,62	10.05.22			A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	46,8 G	46,75G-6,65G-6,45G-6,3G-6,7G-6,6G-6,65G-6,6G-6,65G-6,65G-6,8G-6,65G-6,45G-6,55G	58,8	43,55
US\$ 36,237	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24	01.06.22			A1J51N	US8256901005	Shutterstock Inc.	1	59,6 G	60,24G-0,38G-0,68G-0,58G-0,64G-0,6G-0,62G-59,08G-9,8G-9,74G-9,14G-9,14G	97,5	48,73
- 1.200	1 zu je 1	1	2020 I=5,5 S=8,5	2021 I=8,5 S=10	07.04.22			136003	TH0003010Z12	Siam Cement PCL	1	10,1 G	10G-0G-0,1G-0G-0G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	10,7	9,35
ZAR 707,505	1	1	2020 J=0,8615	2021 I=0,7872	24.03.22			A2P0BU	US82575P1075	Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	9,85 G	9,9G-9,9G-9,5G-9,65G-9,65G-9,75G-9,7G-9,8G-9,8G-9,95G-9,95G-9,95G-10G	18,7	9,1
ZAR 2.829,79		1	2020 J=3,21	2021 I=2,92 S=1,87	23.03.22			A2PWWQ	ZAE000259701	"-", (Glob.)	1	2,48 G	2,5G-2,43G-2,42G-2,42G-2,43G-2,43G-2,44G-2,45G-2,48G-2,46G-2,51G-2,47G-2,48G-2,5G	4,78	2,29
Euro 681,143		1	2018 J=0,0257	2019 J=0,0517	28.07.20			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A.	1	17,81 G	17,765G-7,875G-7,885G-7,85G-7,87G-7,885G-7,865G-7,865G-7,86G-7,86G-7,895G-7,8G-7,72G-7,745G	21,64	12,67
kann.\$ 125,113	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,03 G	0,031G-0,03G-0,03G-0,03G-0,0304G-0,0304G-0,0304G-0,0304G-0,0304G-0,0304G-0,0304G-0,0304G	0,08	0,03
kann.\$ 38,816	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	23,88 G	24,17G-4,25G-4,32G-4,26G-4,19G-3,97G-4,05G-4,07G-3,89G-4,26G	24,32	12,07
Euro 25,501		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	10,34 G	10,32G-0,36G-0,5G-0,52G-0,52G-0,62G-0,66G-0,64G-0,6G-0,62G-0,7G-0,52G-0,46G-0,48G	13,04	9,43
- 182,742	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,92 G	1,9G-1,9G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,96G-1,98G-1,96G-1,96G-1,98G	2,98	1,7
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1		(ausg)		
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,35 G	0,352G-0,348G-0,358G-0,352G	0,57	0,32
A\$ 1.059,276		1	2020 S=0,01	2021 I=0,01 S=0,01	04.04.22			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,38 G	0,38G-0,38G	0,38	0,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 60,633	1	10	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56 Q=0,56	28.04.22		A0B9ZR	US82669G1040	Signature Bank	1	188,56 G	188,02G-8,52G-9,42G- 9,04G-9,2G-9,24G-8,96G- 5,9G-9,92G-9,4G-7,68G	322	158,66	
US\$ 46,514	1	1	2021 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	28.07.22		A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	53,7 G	54,65G-4,94G-4,96G- 5,02G-4,98G-4,87G-3,94G- 4,77G-4,34G	85,42	46,67	
Euro 128,344		1	2020 J=2,75	2021 J=1,45	19.05.22		A2AJ7T	NL0011821392	Signify N.V.	1	32 G	31,89G-1,64G-2,08G- 1,95G-2,51G-2,56G-2,35G- 2,68G-2,72G-2,58G-2,64G (ausg)	48,31	30,59	
sfrs 153,735	1	1	2020 J=2,5	2021 J=2,9	14.04.22		A2JNV8	CH0418792922	Sika AG	1					
A\$ 204,975		7					615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	1,72 G	1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G	1,89	0,64	
US\$ 110,8	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16	31.05.22		905418	US8270481091	Silgan Holdings Inc.	1	40,41 G	39,93G-40,03G-0,23G- 0,15G-0,19G-0,17G-0,18G- 38,2G-8,62G-8,38G-8,38G- 8,42G	44,01	35,8	
US\$ 34,438	1	1	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5	2022 Q=0,5	11.05.22		A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	80,5 G	79,5G-80G-0G-0G-0G-0G- 0G-79,5G-80,5G-1G-0,5G- 0,5G	89,5	58	
US\$ 35,116	1	1					A2PFG4	US82710M1009	Silk Road Medical Inc.	1	40 G	39,4G-9,6G-9,8G-9,6G- 9,8G-9,8G-9,8G-9,6G- 9,4G-40,8G-39,8G-9,6G- 9,8G	41,6	24,6	
kann.\$ 25,589	1	1					A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,45 G	0,43G-0,43G-0,432G- 0,43G-0,43G-0,43G-0,43G- 0,43G-0,432G-0,432G- 0,426G-0,424G	2,04	0,22	
A\$ 932,355		7					A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,83 G	0,8552G-0,8542G- 0,8542G-0,8542G- 0,8592G-0,8502G- 0,8502G-0,8506G- 0,8506G-0,8506G- 0,8506G-0,8506G-0,8506G	1,49	0,79	
kann.\$ 212,626	1	1					A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,16 G	0,1652G-0,1652G- 0,1652G-0,1652G- 0,1652G-0,1652G- 0,1652G-0,1732G	0,35	0,15	
kann.\$ 100,697	1	4					A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,12 G	0,1184G-0,1186G-0,119G- 0,119G-0,119G-0,1188G- 0,119G-0,119G	0,41	0,12	
kann.\$ 140,368	1	1					A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,13 G	0,1295G-0,1285G-0,129G- 0,129G-0,129G-0,129G- 0,1285G-0,1285G-0,134G- 0,1375G-0,1415G-0,145G- 0,145G	0,23	0,11	
kann.\$ 176,985	1	1	2020	2021	03.06.22		A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,34 G	2,325G-2,319G-2,31G- 2,314G-2,314G-2,319G- 2,37G-2,291G-2,336G- 2,306G	3,74	2,21	
kann.\$ 145,919		4					A141Q2	CA8283631015	SilverCrest Metals Inc.	1	5,58 G	5,484G-5,48G-5,48G- 5,472G-5,5G-5,582G- 5,408G-5,514G-5,53G	9,08	5,36	
US\$ 31,634	1	10					A2PCBX	US82837P4081	Silvergate Capital Corp.	1	61,14 G	62,78G-3,48G-3,63G- 3,52G-3,58G-3,06G-2,86G- 1,33G-4,33G-2,34G	144,2	49,74	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 2021											
H\$ 2.646,908	1	1	2020 J=0,1803	2021 J=0,1757	28.06.22			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	1,17 G	1,2G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	1,28	0,83
DKK 40,5		1	2020 J=7,5	2021 J=7,5	25.03.22			A1WZM4	DK0060495240	SimCorp A/S	1	71,82 G	71,7G-1,84G-2,22G-2,26G-2,4G-0,84G-1,84G-2,42G-2,16G	98,56	60,56
US\$ 328,639	1	1	2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137	2022 Q=1,65 Q=1,7	08.06.22			916647	US8288061091	Simon Property Group Inc.	1	96,19 G	95,65G-5,65G-6,06G-6,2G-6,21G-5,93G-5,95G-6,16G-5,27G-5,82G-5,72G-5,75G-5,77G-5,87G-4,96G-5,5G-5,78G-5,37G-5,26G-5,41G	145,8	88,97
A\$ 194,524		7	2020 S=0,15 S=0,15	2021 I=0,41	07.03.22			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	9,11 G	9,346G-9,36G-9,39G-9,402G-9,394G-9,398G-9,398G-9,398G-9,324G-9,356G-9,456G-9,45G-9,366G-9,388G	15,3	8,78
skr 796,725		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	3,24 G	3,2315G-3,229G-3,225G-3,2855G-3,3425G-3,338G-3,3155G-3,333G-3,248G-3,281G-3,363G-3,342G-3,342G	11,3	2,9
US\$ 46,926	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25	31.05.22			895748	US8292261091	Sinclair Broadcast Group Inc.	1	20 G	20G-0G-0,2G-0,2G-0,2G-0G-0G-0G-0,2G-0,2G-0G	27,2	18
- 2.965,672		4	2018 I=0,08 S=0,22	2019 I=0,08	14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,57 G	3,615G-3,61G-3,614G-3,612G-3,611G-3,61G-3,61G-3,61G-3,61G-3,61G-3,56G-3,556G-3,556G	3,76	3,17
- 1.068,079		7	2020 I=0,08 I=0,08 I=0,08 S=0,08	2021 I=0,08 I=0,08 I=0,08	06.05.22			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,64 G	6,664G-6,666G-6,69G-6,704G-6,686G-6,694G-6,694G-6,694G-6,674G-6,672G-6,702G-6,702G-6,676G-6,682G	6,76	5,95
- 2.249,578		4	2020 I=0,005 S=0,006	2021 I=0,005 S=0,013	29.07.22			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,45 G	0,452G-0,452G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G	0,49	0,38
- 3.117,254		1	2021 I=0,05 S=0,1	2022 I=0,04	24.05.22			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,82 G	2,82G-2,82G-2,84G-2,82G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	2,86	2,36
- 16.509,779		4	2020 I=0,051 S=0,024	2021 I=0,045 S=0,048	03.08.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,83 G	1,841G-1,84G-1,84G-1,84G-1,825G-1,829G-1,827G-1,827G-1,8275G-1,83G-1,834G-1,83G-1,8285G-1,829G	1,94	1,5
H\$ 18.815,193	1	1	2020 Q=0,02 Q=0,02 S=0,02	2021 I=0,02 S=0,04	15.06.22			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,64 G	0,6428G-0,6438G-0,6422G-0,643G-0,6426G-0,6412G-0,6342G-0,637G-0,6364G-0,6338G-0,6344G	0,72	0,43
H\$ 7.718,157	1	7	2020 I=0,14 S=0,69	2021 I=0,15	02.03.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,41 G	1,4G-1,4G-1,42G-1,42G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	1,44	1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 15,121	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	1,01 G	1,0085G-1,0285G-1,023G-1,0335G-1,031G-1,031G-1,0325G-1,022G-1,0215G-1,0235G-1,003G	3,37	0,8
- 393,9	1 zu je 500	1		2021 I=0,74 S=0,3604	30.03.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	22 G	21,8G-2G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-2G-2G-2,2G-2G-2G	25,4	20,2
skr 2.170,019		1	2021 J=4,1	2022 J=6	23.03.22			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	9,75 G	9,718G-9,73G-9,758G-9,758G-9,926G-9,868G-9,918G-9,864G-9,88G	12,65	8,51
skr 400,242		1	2020 J=9,5	2021 J=10	30.03.22			863784	SE0000113250	Skanska AB, (Glob.)	1	14,92 G	14,885G-4,835G-4,85G-4,87G-4,97G-5,095G-5G-5,04G-5,05G-4,965G-4,995G	23,54	13,93
US\$ 138,822	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	35,93 G	36,105G-6,215G-6,2G-6,345G-6,295G-6,29G-5,695G-6,07G-5,875G	42,88	31,06
kann.\$ 69,792	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	4,99 G	4,964G-4,968G-4,988G-4,984G-4,984G-4,976G-4,972G-4,968G-4,976G-5,17G-5,075G-5,035G-5,02G	12	4,8
skr 29,404		1	2020 J=6,5	2021 J=7	25.03.22			884316	SE0000108201	SKF AB, (Glob.)	1	17,52 G	17,5G-7,7G-7,58G-7,58G-7,66G-7,72G-7,72G-7,8G-8,04G-7,94G-7,86G-7,88G	23	14,74
skr 425,947		1	2020 J=6,5	2021 J=7	25.03.22			852608	SE0000108227	"-", (Glob.)	1	15,25 G	15,205G-5,17G-5,205G-5,18G-5,135G-5,195G-5,355G-5,43G-5,37G-5,385G-5,435G-5,35G-5,375G	22,79	13,51
kann.\$ 132,304	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,21 G	0,2225G-0,222G-0,223G-0,223G	0,56	0,21
US\$ 50,522	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	20,6 G	20,6G	30	19,3
US\$ 160,926	1	1	2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2022 Q=0,56 Q=0,56	23.05.22			857760	US83088M1027	Skyworks Solutions Inc.	1	96,31 G	95,8G-6,54G-6,2G-5,91G-5,5G-5,73G-6,67G-5,8G	144,12	85,14
US\$ 64,124	1	1		2022	29.06.22			A3DWA3	US78440X8873	SL Green Realty Corp.	1	46 G	45,6G-5,8G-6G-6G-6G-6G-6G-6G-5,4G-5,6G-5,6G-5G-5,2G	74,5	43,2
kann.\$ 98,38	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,07 G	0,066G	0,27	0,06
US\$ 22,232	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	31,51 G	31,54G-1,62G-1,77G-1,71G-1,74G-1,72G-2,05G-1,97G-1,75G-1,94G	70	28,6
Euro 44,255		1	2018 I=0,55 S=0,85	2019 I=0,55 S=0,85	20.03.20			A0MP74	NL0000817179	Sligro Food Group N.V.	1	18,5 G	18,42G-8,44G-8,5G-8,58G-8,62G-8,74G-8,76G-8,8G-8,8G-8,86G-8,98G-8,94G-8,82G-8,86G	25,05	17,58
US\$ 269,214	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11	2022 Q=0,11 Q=0,11	02.06.22			932543	US78442P1066	SLM Corp.	1	16,07 G	15,988G-6,032G-6,11G-6,08G-6,092G-6,086G-6,092G-5,89G-6,074G-6,02G-5,89G-6,006G	18,74	14,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 54,773	1	10	2021 Q=0,41 Q=0,41 Q=0,1367 Q=0,1367	2022 Q=0,1367 Q=0,1367	20.07.22			A0RGYK	US83413U1007	SLR Investment Corp.	1	14,8 G	14,8G-4,8G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,8G- 4,7G-4,7G-4,7G-4,7G-4,8G	16,8	13,2
US\$ 121,864	1	1	2021	2022	21.04.22			A1CZW5	US78454L1008	SM Energy Co.	1	30,11 G	32,395G-2,47G-2,34G- 2,355G-2,365G-2,35G- 2,475G-2,075G-2,71G- 2,665G-2,14G-2,115G	50,5	25,66
US\$ 31,332	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	1,11 G	1,224G-1,182G-1,186G- 1,186G-1,244G-1,244G- 1,244G	2,28	0,8
H\$ 1.105,792	1	7	2020 I=0,145 S=0,155	2021 I=0,145	07.03.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,48 G	0,492G-0,492G-0,496G- 0,498G-0,496G-0,498G- 0,496G-0,496G-0,494G- 0,492G-0,496G-0,494G- 0,492G-0,492G	0,51	0,44
US\$ 129,45	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	33,61 G	33,56G-3,835G-3,755G- 3,75G-3,65G-2,91G-3,45G- 3,035G-3,23G	68,14	25,81
Euro 75,535		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	5,01 G	5G-5,02G-5,05G-4,982G- 5,02G-5,055G-5,075G- 5,095G-5,17G-5,15G- 5,12G-5,13G	7,89	4,8
US\$ 120,699	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	1,07 G	1,0498G-1,0564G- 1,0536G-1,0532G- 1,0464G-1,0404G- 1,0378G-1,0434G-1,043G- 1,0148G-1,0148G	2,56	0,92
US\$ 872,473	1	1	2020 I=0,144 S=0,231	2021 I=0,144 S=0,231	31.03.22			502816	GB0009223206	Smith & Nephew PLC	1	13,45 G	13,45G-3,35G-3,3G-3,3G- 3,15G-3,25G-3,25G-3,25G- 3,15G-3,35G-3,45G-3,45G- 3,3G-3,35G	16,26	12,9
US\$ 45,763	1	1	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1	06.07.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	13,13 G	13,122G-3,154G-3,194G- 3,056G-3,038G-3,02G- 3,126G-2,926G-3,11G- 3,008G-2,846G-2,97G	16,52	12,27
US\$ 55,164	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	2,55 G	2,515G-2,523G-2,535G- 2,601G-2,59G-2,64G- 2,64G-2,64G-2,576G- 2,569G	4,38	2,18
£ 368,837	1	8	2020 I=0,117 S=0,26	2021 I=0,123	07.04.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	16,7 G	16,7G-6,6G-6,6G-6,6G- 6,6G-6,7G-6,7G-6,8G- 6,7G-6,7G-6,7G-6,6G-6,7G	19,58	15,8
Euro 260,21	1	1	2020 I=0,809 I=0,279 S=0,874	2021 I=0,293 S=0,961	07.04.22			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	32,01 G	31,94G-2,1G-2,31G-2,81G- 2,62G-2,67G	50,08	30,52
Euro 3.360,858		1	2020 I=0,0998 S=0,1497	2021 I=0,1048 S=0,1572	20.06.22	036		764545	IT0003153415	Snam S.p.A.	1	4,97 G	4,951G-4,999G-5,006G- 5,02G-4,999G-4,999G- 4,99G-4,988G-4,993G- 4,999G-4,985G-4,977G- 4,959G	5,6	4,63
US\$ 1.386,563	1	1						A2DLMS	US83304A1060	Snap Inc.	1	14,74 G	14,644G-4,618G-4,642G- 4,598G-4,672G-4,568G- 4,524G-4,888G-4,628G	41,91	11,42
US\$ 53,374	1 zu je US\$ 1	1	2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42	2022 Q=1,42 Q=1,42	19.05.22			853887	US8330341012	Snap-on Inc.	1	197,32 G	196,7G-7,24G-8,2G-7,76G- 8,14G-7,78G-5,62G-6,04G- 4,78G-5,36G	215,05	175,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	18.05.22			878095 CA78460T1057	SNC - Lavalin Group Inc.	1	17,1 G	17,2G-7,2G-7,3G-7,2G- 7,3G-7,3G-7,3G-7,2G- 7,2G-7,5G-7,3G-7,2G-7,2G	23,4	15,8	
US\$ 318,084	1	10						A2QB38 US8334451098	Snowflake Inc.	1	154,5 G	154,36G-5,46G-5,44G- 4,98G-3,74G-2,52G-9,08G- 7,56G	300,25	104,86	
- 142,819	1	1	2021	2022	02.06.22			895007 US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	87,2 G	86,4G-7G-7,4G-8G-7G-7G- 7G-6,6G-5,2G-5G-5G- 3,8G-4,2G	105,5	41,5	
Euro 228,348		1	2018 J=0,4	2021 J=0,15	23.05.22			615355 IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	6,58 G	6,565G-6,635G-6,635G- 6,635G-6,635G-6,635G- 6,635G-6,64G-6,585G- 6,565G	6,65	4,6	
Euro 24,517	1 zu je Euro 1	4						852401 MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Etrangers aMonaco	1	88 G	87,8G-8,2G-6,6G-6,6G- 6,6G-4,8G-5,4G-5G-8,6G- 8,6G-9,2G-1,2G-0,8G-1G	92,2	58	
Euro 44,678		1	2020 J=1,8	2021 J=2,15	30.05.22			860804 FR0000120966	Société Bic S.A.	1	54,7 G	54,65G-4,4G-4,15G-4,4G- 4,45G-4,5G-4,55G-4,45G- 4,45G-4,65G-4,45G-4,1G- 3,8G-3,9G	57,85	43,9	
Euro 837,124		1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22			873403 FR0000130809	Société Générale S.A.	1	20,5 G	20,29G-0,24G-0,08G- 0,69G-0,625G-0,68G- 0,79G-0,675G-0,71G	37,25	18,96	
Euro 147,455		9	2019 J=0	2020 J=2 J=0,0071	17.12.21			870935 FR0000121220	Sodexo S.A.	1	72,04 G	72,1G-1,96G-2,9G-3,48G- 3,2G-3,82G-3,34G-2,94G- 3,06G	86,24	62,5	
US\$ 915,824	1	10						A2QPMG US83406F1021	SoFi Technologies Inc.	1	6,02 G	5,829G-5,84G-5,919G- 5,937G-5,912G-5,952G- 6,018G-5,984G-6,107G- 6,015G-6,073G	14,4	4,93	
Euro 34,25		1	2020 J=3,0143	2021 J=3,1286	13.05.22			852448 BE0003717312	Sofina S.A.	1	209 G	208,2G-9,2G-8,2G-10,2G- 0,6G-1,4G-1,4G-1,6G- 9,6G-12,2G-2,6G-2,4G- 1,2G-1,6G	432,2	185,9	
Yen 4.787,145		4	2020 I=43 S=43	2021 I=43 S=43	30.03.22			A2N9LF JP3732000009	SoftBank Corp., (Glob.)	1	11,01 G	10,935G-0,945G-0,97G- 1G-1G-0,975G-0,95G- 0,95G-0,92G-0,915G- 0,905G-0,87G-0,89G- 0,89G	11,73	10,11	
Yen 3.445,907	1	4	2020 I=0,1057 S=0,0992	2021 I=0,0966 S=0,0814	29.03.22			A1JSPB US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	19,3 G	19,1G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,3G-9,3G-9,2G-9,2G	21,4	15,7	
Yen 1.722,954		4	2020 I=22 S=22	2021 I=22 S=22	30.03.22			891624 JP3436100006	"-", (Glob.)	1	39,5	39,165G-9,165G-9,165G- 9,235G-9,2G-9,23G- 9,165G-9,165G-9,165G- 9,085G-9,06G-9,365G- 9,16G-9,16G	43,82	31,77	
US\$ 183,493	1	1						A3C56Y US83407L2079	Softline Holding PLC	1		(ausg)	5,95	1,03	
Euro 120,078		1	2015 J=0	2016 J=0				875920 IT0000076536	Sogefi S.p.A.	1	0,82 G	0,817G-0,816G-0,817G- 0,815G-0,815G-0,815G- 0,815G-0,815G-0,817G- 0,82G-0,817G-0,824G- 0,824G-0,824G	1,27	0,77	
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8 KYG826001003	Soho China Ltd.	1	0,17 G	0,171G-0,171G-0,172G- 0,169G-0,169G-0,169G- 0,169G-0,169G-0,168G- 0,168G-0,169G-0,169G- 0,168G-0,168G	0,2	0,14	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 35,151		4						A2DKAC	FR0013227113	Soitec S.A.	1	133,75 G	133,55G-4,05G-3,35G-2,65G-2,7G-3,3G-2,4G-2,85G-5,8G-5,1G-5,3G	221,2	119,9
Yen 250,3		4	2020 I=5 S=5	2021 I=9 S=61	30.03.22			255124	JP3663900003	Sojitz Corp., (Glob.)	1	13,3 G	13,6G-3,6G-3,6G-3,6G-3,7G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	15,9	12,5
kann.\$ 214,17	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,17 G	0,1688G-0,1682G-0,1686G-0,1684G-0,1684G-0,1682G-0,168G-0,1678G-0,16G-0,16G-0,16G-0,16G-0,16G	0,31	0,15
kann.\$ 54,756	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,27 G	0,26G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,268G-0,268G-0,272G-0,268G-0,264G	2,02	0,25
DKK 6,46		1	2020 J=28	2021 J=45	21.03.22			A0BLGA	DK0010274844	Solar A/S	1	80,9 G	81,3G-1,2G-0,8G-1,6G-1,6G-1,7G-1,6G-1,8G-1,5G-1,5G-2G-2,2G-1,8G-1,9G	121	79
US\$ 55,387	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	265,6 G	279,95G-9,95G-80,95G-0,9G-0,9G-0,55G-79,9G-9,9G-5,8G-89,55G-8,8G-9,5G	311,6	181,75
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	21,58 G	21,51G-1,65G-1,93G-2,29G-2,16G-2,06G-1,83G-2,07G-1,91G-1,79G-1,83G	23,29	12,36
£ 2.293,816	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,31 G	0,3205G-0,3135G-0,3165G-0,3205G-0,3265G-0,3375G-0,3345G-0,3295G-0,328G-0,331G-0,333G-0,3315G-0,332G	0,48	0,27
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	3,52 G	3,506G-3,499G-3,568G-3,558G-3,551G-3,567G-3,53G-3,511G-3,518G	8,09	3,26
Euro 105,876		1	2020 I=1,5 S=2,25	2021 I=1,5 S=2,35	17.05.22			856200	BE0003470755	Solvay S.A.	1	79,18 G	78,92G-8,22G-8,88G-8,86G-81,98G-0,98G-0,66G	111,5	74,68
Euro 2.000		1	2020 J=0,0486	2021 J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	1,09 G	1,114G-1,12G-1,121G-1,121G-1,12G-1,119G-1,12G-1,119G-1,123G-1,128G-1,1G-1,095G-1,096G	1,17	0,86
A\$ 480,093		7	2020 I=0,108 I=0,252 S=0,55	2021 I=0,4	08.03.22			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	22,02 G	22,025G-2,02G-2,08G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	29,6	20,52
US\$ 19,269		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,53 G	0,5476G-0,5494G-0,5512G-0,55G-0,5504G-0,5504G-0,5504G-0,5494G-0,5398G-0,5532G-0,5486G-0,545G	1,19	0,43
Euro 81,508		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	2,98 G	2,976G-2,979G-2,9865G-2,974G-2,9685G-2,9515G-3,0105G-3,0105G-2,9505G-3,018G-2,988G-2,912G-2,9215G	9,48	2,49
US\$ 127,889	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	19,28 G	19,262G-9,332G-9,392G-9,348G-9,396G-9,4G-8,982G-9,664G-9,458G-9,416G	27,73	16,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=3,2 I=0,2391 S=0,2729 2021 J=4,4 I=0,2655 S=0,2672											
sfrs 63,172	1, 2.000	4			17.06.22			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.261,082		4			30.03.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	81,5 G	80,46G-0,68G-0,56G-0,92G-0,96G-1,02G-1,02G-1,02G-1,14G-0,7G-0,7G-1G-79,42G-9,12G	118,38	73,9
Yen 1.261,059	1	4			29.03.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	81 G	80,5G-0,5G-1G-0G-0,5G-79,5G-9G-80G-0,5G-0G-79,5G-80G	117	73,5
Euro 20,548		1			07.06.22			880013	FR0000050809	Sopra Steria Group S.A.	1	145,5 G	145,3G-6G-6,4G-7,1G-7G-7,4G-7,7G-7,5G-7,1G-7,4G-8,5G-8,4G-7,6G-7,9G	177,3	135,4
US\$ 388,946	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	2,63 G	2,605G-2,6135G-2,6225G-2,618G-2,616G-2,611G-2,602G-2,648G-2,6515G-2,68G	4,35	1,16
US\$	1	4						A3DMHR	US83587W2052	SOS Ltd. ausgestellt von: Citibank Hong Kong	1	8,11 G	8,017G-8,047G-8,062G-8,07G-7,98G-7,965G-7,96G-7,852G-7,467G	8,24	7,47
Euro 7,872		1						A2QBL6	IT0005417040	Sourcesense S.p.A.	1	4,02 G	4,02G-4,02G-4,03G-4,03G-4,03G-4,02G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	4,13	2,7
US\$ 122,407	1 zu je US\$ 1,25	1			09.06.22			860789	US8385181081	South Jersey Industries Inc.	1	33,53 G	33,285G-3,355G-3,58G-3,555G-3,525G-3,475G-3,445G-3,465G-3,315G-3,22G-3,27G	33,58	20,2
A\$ 4.628,431		7			10.03.22			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,51 G	2,508G-2,507G-2,507G-2,507G-2,491G-2,478G-2,481G-2,514-2,478G-2,49G-2,517G-2,512G-2,51G-2,507G	3,69	2,3
US\$ 773,09	1	1			16.05.22			A0HG1Y	US84265V1052	Southern Copper Corp.	1	50,42 G	49,825G-9,96G-50,11G-0,15G-0,13G-49,45G-50,01G-49,945G-9,835G-50,01G	71,21	45,58
A\$ 260,848		7			09.03.22			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,71 G	0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,73G-0,73G-0,73G-0,73G	1,18	0,58
kann.\$ 291,547	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,14 G	0,1388G-0,138G-0,1386G-0,1384G-0,1404G-0,1404G-0,1404G-0,1404G-0,1404G	0,28	0,14
US\$ 592,956	1 zu je US\$ 1	1			03.03.20			862837	US8447411088	Southwest Airlines Co.	1	36,18 G	35,895G-6G-6,175G-6,115G-6,155G-6,13G-6,085G-6,26G-6,21G-5,97G-6,01G	45,43	32,91
US\$ 1.116,177	1	1						887333	US8454671095	Southwestern Energy Co.	1	6,07 G	6,142G-6,163G-6,137G-6,143G-6,119G-6,107G-6,093G-6,076G-6,025G-5,923G-5,922G	9,11	3,42
A\$ 470,725		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,32 G	0,316G-0,316G-0,316G-0,314G-0,31G-0,331	0,55	0,25
kann.\$ 335,276	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,1 G	0,1G-0,0993G-0,0997G-0,0996G-0,0996G-0,0994G-0,0994G-0,0993G-0,1034G-0,1066G-0,1066G-0,1066G-0,1066G	0,19	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,125 Q=0,0221 S=0,125 S=0,0221											
nz\$ 1.871,587	1	7			24.03.22			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,95 G	2,939G-2,971G-2,978G- 2,984G-2,979G-2,981G- 2,98G-2,981G-2,963G- 2,979G-2,993G-2,991G- 2,974G-2,977G	3,08	2,5
kann.\$ 132,237	1	1			19.05.22			A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	33,8 G	(ausg) 33,6G-3,6G-3,6G-3,6G- 3,6G-3,8G-3,8G-3,8G- 3,6G-3,8G-4G-4,2G-4G-4G	0,33	0,08
£ 105,849	1	1						884647	GB0003308607	Spectris PLC	1				
US\$ 180,087	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,83 G	0,8165G-0,8172G- 0,8193G-0,8215G- 0,8229G-0,836G-0,8155G- 0,8155G-0,8346G- 0,8338G-0,8335G- 0,8196G-0,8221G- 0,8285G-0,8316G- 0,8318G-0,8316G- 0,8297G-0,8271G- 0,8214G-0,8217G-0,8178G	1,41	0,55
sfers 48,142	1	1						A2JK4Q	CH0106213793	Spexis AG	1	1,73 G	(ausg) 1,671G-1,6775G-1,6835G- 1,68G-1,682G-1,693G- 1,727G-1,7665G-1,766G- 1,709G-1,7095G	3,8	1,5
US\$ 27,509	1	1						A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1				
Euro 162,916		1			20.05.22			A14UTB	FR0012757854	Spie S.A.	1	20,92 G	20,84G-0,94G-0,98G- 0,88G-0,96G-1,46G-1,34G- 1,24G-1,26G-1,4G-1,36G- 1,24G-1,28G	23,5	17,74
£ 73,612	1	1			21.04.22			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	123 G	123G-6G-5G-6G-5G-6G- 6G-5G-3G-5G-6G-3G-4G- 4G	192,85	103
US\$ 139,594	1	1						A3CYQG	US8485601087	Spire Global Inc.	1	1,25 G	1,25G-1,25G-1,26G-1,25G- 1,26G-1,25G-1,25G-1,25G- 1,26G-1,28G-1,27G-1,24G- 1,23G	3,04	1,07
US\$ 108,634	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	23,48 G	23,895G-3,895G-4G- 3,735G-4,085G-3,795G- 3,785G-4,575G-4,35G- 4,275G-4,41G	25,49	15,36
US\$ 160,9	1	2						A1JV4H	US8486371045	Splunk Inc.	1	93,58 G	98,22G-8,54G-9,03G- 8,79G-8,68G-8,51G-8,48G- 6,15G-8,53G-7,68G-7,56G	136,86	81,17
US\$ 44,121	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	9,7 G	9,7G-9,7G-9,75G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,65G-9,85G-9,85G-9,65G- 9,7G	10,78	7,9
Euro 179,247		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	102,98 G	102,8G-3G-3,42G-3,32G- 3,58G-3,58G-3,14G-0,96G- 0,38G-3,04G-1,6G	217,4	86,12
US\$ 110,645	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	10,8 G	10,9G-0,9G-1G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,6G-1G- 1G-0,8G-0,7G	14	8,85
US\$ 109,623	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	26,23 G	26,335G-6,545G-6,485G- 6,525G-6,505G-6,425G- 6,345G-6,27G	31,88	21,29
Yen 122,532		4			30.03.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	43,34 G	42,18G-2,24G-2,4G-2,4G- 2,34G-2,22G-2,18G-2,08G- 2,02G-1,98G-2,02G-2,02G	47,6	35,4
US\$ 91,563	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	23,99 G	24,01G-4,14G-4,16G- 4,15G-3,97G-4,45G-4,38G- 4G-4,03G	30,2	13,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 263,017		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	4,85 G	4,8475G-4,97G-4,97G-4,969G-4,9655G-4,9605G-4,9605G-4,9555G-4,9605G-4,9655G-4,9655G-4,9655G	4,97	4,78
US\$ 254,781	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	57 G	57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	73,5	51
skr 304,183		1	2019 J=0,75	2021 J=5,25	07.04.22			887029	SE0000171100	SSAB AB, (Glob.)	1	4,24 G	4,232G-4,167G-4,294G-4,27G-4,284G-4,299G-4,337G-4,306G-4,29G	7,22	3,95
£ 1.067,682	1 zu je £ 0,5	4	2020 I=0,244 S=0,566	2021 I=0,255 S=0,602	28.07.22			881905	GB0007908733	SSE PLC	1	19,9 G	19,9G-9,9G-20G-0,2G-0,8C-0,8-0G-0G-0G-19,9G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G	22,6	17,87
kann.\$ 212,638	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07	12.05.22			A2DVLE	CA7847301032	SSR Mining Inc.	1	16,05 G	16,078G-6,07G-6,042G-6,23G-6,322G-6,27G-6,154G-6,248G-6,31G	22,32	14,02
A\$ 815,735		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,54 G	0,5876G-0,5876G-0,5876G-0,58G-0,58G-0,58G-0,581G-0,5806G-0,578G-0,581G-0,5846G-0,5822G-0,5804G-0,5804G	1,03	0,48
£ 543,801	1	1	2020 I=0,2 I=0,1122 S=0,3849	2021 I=0,1155 S=0,4041	28.04.22			888460	GB0007669376	St. James's Place PLC	1	13 G	13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,3G-3,4G-3,3G-3,3G-3,3G-3,4G-3,3G-3,3G-3,4G-3,5G-3,4G-3,3G-3,3G-3,2G-3,3G	20,7	12
US\$ 47,811	1	1						870353	US8523123052	STAAR Surgical Co.	1	77,46 G	77,1G-7,32G-7,7G-7,54G-7,62G-7,58G-7,6G-8,28G-7,2G-7,52G	82,48	45,98
Euro 24,7		10	2019 J=0,5	2020 J=1,25	17.02.22			A113Q5	LU1066226637	Stabilus SE	1	48,55 G	48,55G-9,1G-8,85G-8,95G-9,05G-9,9G-9,5G-9,7G-9,85G-50G-49,8G-9,9G-9,8G-9,95G-9,65G-9,4G-9,3G-9,3G-9,35G	69,8	40,05
sfrs 100	1	1	2020 J=0,85	2021 J=0,9	09.05.22			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022											
US\$ 179,213	1	1	2021	2022	29.06.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	30,75 G	30,135G-0,195G-0,35G-0,29G-0,395G-0,49G-0,47G-0,48G-0,15G-0,305G-0,22G-29,96G-30,035G	42,18	28,17
ZAR 1.678,121		1	2020 I=2,4	2021 I=3,6 S=5,11	06.04.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	8,9 G	8,85G-8,85G-8,9G-8,9G-8,75G-8,75G-8,85G-8,8G-8,85G-8,9G-8,85G-8,8G-8,8G-8,8G	11,4	7,75
US\$ 77,252	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,65 G	1,767G-1,7815G-1,7775G-1,78G-1,7775G-1,778G-1,7695G-1,809G-1,773G-1,757G	3,65	1,47
US\$ 2.967,824	1 zu je US\$ 0,5	1	2020 S=0,09	2021 I=0,03 S=0,09	24.02.22			859123	GB0004082847	Standard Chartered PLC	1	7,05 G	7G-6,95G-6,95G-6,95G-6,8G-6,8G-6,8G-6,8G-6,85G-6,85G-6,85G-6,85G-6,8G-6,8G	7,45	5,25
US\$ 750		1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	"-", Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	78,25 G	78,06G-8,86G	95,14	78,06
kann.\$ 166,402	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	4,36 G	4,28-4,231G-4,242G-4,279G-4,32G-4,266G-4,261G-4,349-4,261G-4,29G-4,217G-4,329G-4,25G-4,25G	8,52	3,87
US\$ 150,965	1 zu je US\$ 2,5	1	2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79	06.06.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	109,3 G	109,2G-10,05G-0,05G-0,3G-0,2G-0,1G-8,9G-9,65G-8,65G-8,65G	171,55	94,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 102,295	1	10	2020 Q=0,3 Q=0,7 Q=1,25	2021 Q=2 Q=1,65	02.06.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	21,95 G	22,505G-2,505G-2,505G- 2,505G-2,505G-2,505G- 2,405G-2,425G-2,225G- 1,965G-2,17G-1,935G- 1,79G	31,55	16,8
US\$ 1.146,9	1	10	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49	2021 Q=0,49 Q=0,49 Q=0,49	11.08.22			884437	US8552441094	Starbucks Corp.	1	77,57 G	77,44G-7,32G-7,3G-7,26G- 7,6G-7,75G-7,38G-7,93G- 7,8G-7,47G-7,53-7,64G	103,64	65,98
kann.\$ 49,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,15 G	0,162G-0,162G-0,155G- 0,1555G-0,1555G-0,1555G	0,2	0,13
- 1.731,08		1	2020 I=0,025 S=0,025	2021 I=0,025 S=0,039	28.04.22			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,87 G	0,855G-0,855G-0,86G- 0,86G-0,86G-0,865G- 0,865G-0,865G-0,86G- 0,86G-0,865G-0,865G- 0,86G-0,86G	0,88	0,79
A\$ 408,443		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,45 G	0,4618G-0,4606G-0,463G- 0,4622G-0,4624G-0,462G- 0,4616G-0,4606G-0,462G- 0,463G-0,4622G-0,4614G- 0,4614G	0,84	0,41
US\$ 306,916	1	10	2020 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198	2021 S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48	29.06.22			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	21,18 G	21,02G-1,075G-1,175G- 1,135G-1,155G-1,045G- 1,02G-1,035G-1,145G- 1,1G-1G-1,04G	22,83	18,9
- 41,455		4	2020 I=0,5388	2021 S=0,909	24.05.22			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	60 G	59,5G-9,5G-9,5G-9G-9,5G- 9,5G-9,5G-9G-9,5G-9,5G- 9,5G-9,5G	65	50,5
US\$ 367,115	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57	2022 Q=0,57 Q=0,57	30.06.22			864777	US8574771031	State Street Corp.	1	62,45 G	62,26G-2,61G-2,67G- 2,63G-2,65G-1,97G-2,41G- 2,25G-1,89G	91,08	58,22
US\$ 60,399	1	8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,32 G	1,313G-1,313G-1,315G- 1,319G-1,319G-1,319G- 1,32G-1,318G-1,318G- 1,318G-1,318G-1,315G- 1,315G-1,314G-1,322G- 1,325G-1,312G-1,311G- 1,311G-1,313G-1,315G- 1,311G-1,316G	1,46	0,86
US\$ 188,69	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,34 Q=0,34	29.06.22			903772	US8581191009	Steel Dynamics Inc.	1	65,86 G	64,59G-4,77G-5,08G- 4,95G-5,01G-5,17G-5,2G- 4,88G-5,16G-4,69G-5,06G	87,84	45,2
US\$ 92,266	1	3	2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,145	06.07.22			912283	US8581552036	Steelcase Inc.	1	10,3 G	10,3G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,2G- 0,4G-0,3G-0,2G-0,3G	11,5	9,55
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
Euro 3.713,425	1	1		2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,15 G	0,1491G-0,1511G- 0,1505G-0,15G-0,1502G- 0,1502G-0,1502G- 0,1502G-0,1502G- 0,1503G-0,1516G- 0,1516G-0,1516G-0,1516G	0,33	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 62,145	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	31.05.22			891500	CA85853F1053	Stella-Jones Inc.	1	24,6 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,8G-4,6G-4,6G	28,6	22,2
Euro 3.134,818	1	1	2021 J=0,32	2022 J=1,04	19.04.22			A2QL01	NL00150001Q9	Stellantis N.V.	1	11,94 G	11,994G-2,186G-2,104G-2,246G-2,352G-2,31G-2,434G-2,422G-2,338G	19,32	11,18
£ 127,353	1 zu je £ 1	1		2021 J=0,0096	28.04.22			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	2,28 G	2,34G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	2,58	2,18
US\$ 154,212	1	1						A3CN1T	US85859N1028	Stem Inc.	1	7,45 G	8,05G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,05G-8,1G	12,93	5,65
kann.\$ 68,249	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	2,86 G	3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,22G-3,2G-3,1G-3,12G	4,24	1,05
US\$ 92,088	1	1						902518	US8589121081	Stericycle Inc.	1	43,63 G	43,59G-3,73G-3,88G-3,83G-3,9G-3,86G-3,91G-3,82G-3,46G-4,06G-3,98G-3,92G	53,82	38,27
US\$ 50,651	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	5,5 G	5,5G-5,55G-5,6G-5,55G-5,55G-5,55G-5,55G-5,55G-5,45G-5,5G-5,5G-5,45G-5,45G	6,6	4,96
Euro 295,54	1	1		2021 J=0,0546	13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	15,2 G	14,8G-4,8G-4,8G-4,9G-4,8G-4,9G-4,8G-4,9G-4,8G-5G-5G-5G	19,5	13
US\$ 79,865	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,21 Q=0,21	10.06.22			898166	US5562691080	Steven Madden Ltd.	1	33 G	33G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-2,6G-3G-2,8G-2,6G-2,6G	42,4	29,8
US\$ 27,017	1 zu je US\$ 1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375	2022 Q=0,375 Q=0,375	14.06.22			887667	US8603721015	Stewart Information Services Corp.	1	48,8 G	48G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,2G-7,8G-8G	64,5	42,8
skr 507,062	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	2,33 G	2,327G-2,297G-2,239G-2,325G-2,319G-2,307G-2,294G-2,328G-2,33G-2,317G-2,32G	5,19	1,86
US\$ 82,766	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	5,25 G	5,267G-5,348G-5,339G-5,346G-5,339G-5,343G-5,263G-5,247G-5,408G-5,318G-5,235G-5,264G	17,56	4,63
Euro 910,56	1 zu je Euro 1,04	1	2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06	2022 I=0,06 I=0,06 I=0,06 S=0,06	20.03.23			893438	NL0000226223	STMicroelectronics N.V.	1	30,15 G	29,93G-9,385G-9,905G-9,96G-30,42G-0,15G-0,17G-0,635G-0,405G-0,455G	45,29	28
Euro 910,56	1 zu je Euro 1,04	1	2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	17.06.22			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	30 G	29,8G-9G-9,4G-9,4G-9,6G-9,8G-9,8G-9,6G-9,8G-30,2G-0,4G-0G-0,2G	45	27,2
US\$ 29,224	1	1	2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28	16.06.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	61 G	61G-1G-1G-1G-1G-1G-1G-1G-1,5G-1G-1G-0,5G-0,5G	61,5	45,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.387,172		7	2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 S=0,0346	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,146	29.06.22			887471 AU000000SGP0	Stockland, (Glob.)	1	2,5 G	2,501G-2,501G-2,5105G-2,5145G-2,5105G-2,5105G-2,507G-2,507G-2,516G-2,5085G-2,5085G-2,5085G-2,5085G-2,4975G-2,506G-2,505G-2,5175G-2,5215G-2,5215G-2,5155G-2,5115G-2,505G-2,5055G	2,94	2,3	
US\$ 266,49	1	4						A2N7XN KYG851581069	StoneCo Ltd.	1	8,28 G	8,133G-8,196G-8,155G-8,158G-8,08G-8,012G-8,266-8,197G	17,59	6,72	
Euro 176,24		1	2020 J=0,3	2021 J=0,55	16.03.22			870734 FI0009005953	Stora Enso Oyj, (Glob.)	1	15,6 G	15,6G-5,45G-5,6G-5,5G-5,5G-5,45G-5,45G-5,5G-5,55G-5,7G-5,75G-5,65G-5,7G	20,3	14,8	
Euro 612,38		1	2020 S=0,3	2021 I=0,55	16.03.22			871004 FI0009005961	-	1	15,5 G	15,44G-5,28G-5,41G-5,31G-5,25G-5,31G-5,365G-5,38G-5,465G-5,38G-5,405G	19,93	14,06	
US\$ 280,568	1	1	2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	2022 Q=0,385 Q=0,385	29.06.22			A12CRU US8621211007	Store Capital Corporation	1	26,38 G	25,96G-6,04G-6,17G-6,205G-6,2G-6,075G-6,015G-6,155G-6,265G-6,395G-6,24G-6,29G	30,89	23,75	
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22			867218 NO0003053605	Storebrand ASA, (Glob.)	1	6,77 G	6,776G-6,762G-6,818G-6,856G-6,836G-6,838G-6,888G-6,87G-6,902G-6,9G-6,874G	9,89	6,45	
skr 1.528,92		1		2021 J=0,07	18.05.22			A3C4JU SE0016797732	Storskogen Group AB, (Glob.)	1	1,46 G	1,462G-1,42G-1,4045G-1,431G-1,447G-1,446G-1,4915G-1,485G-1,487G	6,06	1,28	
skr 68,281		1	2016 J=0	2017 J=0				A14ZN9 SE0007439443	Storytel AB, (Glob.)	1	4,6 G	4,953G-4,915G-4,806G-4,888G-5,024G-5,044G-5,1G-5,058G-5,19G-5,16G-5,168G	16,9	4,31	
Euro 102,6	1	1	2020 J=6,9	2021 J=2	01.07.22			A0M23V AT000000STR1	Strabag SE	1	37,1 G	37,05G-7,2G-7,3G-7,55G-7,45G-7,6G-8G-8G-8G-8,1G-8,15G-7,95G-8G	43,95	31,25	
- 56,617	1	1						A1J5UR IL0011267213	Stratasys Ltd.	1	16,76 G	16,958G-6,964G-7,108G-7,102G-7,072G-7,022G-7,024G-6,842G-6,974G-7,704G-7,206G	25,51	15,2	
US\$ 24,957	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,6	26.05.22			A2JRXJ US86272C1036	Strategic Education Inc.	1	64,5 G	64,5G-5G-5G-4,5G-5G-4,5G-5G-4,5G-4,5G-4,5G	68,5	42,2	
sfrs 159,455	1	1						A3DHHH CH1175448666	Straumann Holding AG	1		(ausg)	256,1	182,48	
US\$ 378,154	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695	2022 Q=0,695 Q=0,695	29.06.22			864952 US8636671013	Stryker Corp.	1	196,84 G	197,04G-7,96G-8,92G-8,54G-8,7G-8,4G-8,12G-6,82G-9,12G-8,28G-7,04G-7,24G			
Yen 769,176		4	2020 I=28 S=28	2021 I=28 S=28	30.03.22			857977 JP3814800003	Subaru Corp., (Glob.)	1	16,35 G	16,06G-6,08G-6,11G-6,155G-6,145G-6,13G-6,11G-6,11G-6,03G-6,115G-6,075G-6,04G-6,005G-6,005G	18,04	12,98	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=1,5											
US\$ 300	1	1	2018 J=1,5	2021 J=1	28.04.22			889539	LU0075646355	Subsea 7 S.A.	1	7,57 G	7,554G-7,544G-7,52G- 7,73G-7,736G-7,748G- 7,858G-7,868G-7,902G- 7,902G-7,872G	10,15	5,79
Yen 350,175		1	2021 I=17 S=24	2022 I=34	29.06.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	12,45 G	12,606G-2,608G-2,63G- 2,67G-2,66G-2,638G- 2,612G-2,454G-2,426G- 2,414G-2,394G-2,406G- 2,406G	18,83	11,81
Yen 1.655,446		4	2020 I=6 S=9	2021 I=10 S=14	30.03.22			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,78 G	3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G	4,5	3,54
Yen 1.251,404		4	2020 I=35 S=35	2021 I=45 S=65	30.03.22			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	13,11 G	13,23G-3,24G-3,26G- 3,285G-3,235G-3,22G- 3,19G-3,175G-3,145G- 3,16G-3,135G-3,12G- 3,135G-3,12G	16,33	12,28
Yen 793,941		4	2020 I=16 S=16	2021 I=25 S=25	30.03.22			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10,3 G	10,4G-0,4G-0,4G-0,5G- 0,5G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G	12,6	9,65
Yen 201,205		4	2020 I=10 S=25 I=35 S=45	2021 I=40	29.06.22			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	13,8 G	14,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G	17,6	12,7
Yen 122,905		4	2020 I=9 S=56	2021 I=35 S=80	30.03.22			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	20,6 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,6G- 0,8G-0,8G	23,2	18,8
Yen 290,814		4	2020 I=22 S=99	2021 I=113 S=188	30.03.22			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	28 G	29,8G-8,8G-8,8G-9G-9G- 9G-9G-9G-9G-8,8G-8,8G- 8,8G-8,8G	51	27
Yen 1.374,362		4	2020 I=95 S=95	2021 I=105 S=105	30.03.22			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	28,69 G	29,14G-9,15G-9,17G- 9,34G-9,32G-9,26G-9,17G- 9,17G-9,06G-9,07G-9,08G- 9,05G-9,06G-9,03G	33,37	26,97
Yen 375,291		4	2020 I=75 S=75	2021 I=80 S=90	30.03.22			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	29,4 G	29,6G-9,6G-9,6G-9,8G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G	32	27
Yen 34,33		4	2020 I=60 S=60	2021 I=60 S=60	30.03.22			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	25,2 G	25G-5G-5,2G-5,2G-5,4G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G	28,8	22
Yen 397,9		4	2020 I=14 S=14	2021 I=14 S=14	30.03.22			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	7,8 G	7,8G-7,8G-7,85G-7,85G- 7,85G-7,85G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G	10,6	7,25
Yen 476,086		4	2020 I=19 S=21	2021 I=22 S=23	30.03.22			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	24,6 G	24,4G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G	27,4	23,4
kann.\$ 77,217	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,42 G	0,4305G-0,4305G- 0,4315G-0,431G-0,431G- 0,4305G-0,43G-0,43G- 0,424G-0,4165G-0,416G- 0,416G-0,416G	1,06	0,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 118,573		1	2021	2022	29.06.22			A1KB6W	CA8661201167	Summit Industrial Income REIT	1	12,98 G	12,73G-2,778G-2,768G- 2,756G-2,746G-2,84G- 2,946G-2,96G-2,896G	16,8	11,6
US\$ 115,732	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	8,11 G	8,245G-8,28G-8,35G- 8,332G-8,333G-8,306G- 8,308G-8,264G-8,212G- 8,103G-8,151G	12,38	6,56
H\$ 2.897,78	1	7	2020 I=1,25 S=3,7	2021 I=1,25	09.03.22			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	11,34 G	11,19G-1,205G-1,24G- 1,305G-1,365G-1,365G- 1,365G-1,365G-1,365G- 1,365G-1,365G-1,365G- 1,365G-1,365G-1,365G- 1,365G-1,365G-1,365G- 1,365G	11,4	9,84
kann.\$ 586,074	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66	2022 Q=0,66 Q=0,69	31.05.22			936039	CA8667961053	Sun Life Financial Inc.	1	44,6 G	44,4G-4,4G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,4G-4,6G-4,8G-4,4G-4,4G	50,5	41,8
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1		(ausg)	1,34	0,35
H\$ 3.056,844	1	1	2020 J=0,07	2021 J=0,146	13.06.22			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,49 G	0,488G-0,49G-0,49G- 0,49G-0,49G-0,49G-0,49G- 0,488G-0,49G-0,49G- 0,488G-0,488G-0,488G- 0,488G	1,05	0,38
kann.\$ 1.401,063	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42	2022 Q=0,42 Q=0,47	02.06.22			A0NJU2	CA8672241079	Suncor Energy Inc.	1	32,77 G	32,725G-2,815G-2,675G- 2,725G-2,735G-2,76G- 2,885G-2,14G-2,175G- 1,91G-1,88G	39,59	21,72
A\$ 1.298,504		7	2020 I=0,26 S=0,48	2021 I=0,23	14.02.22			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,2 G	7,3G-7,35G-7,35G-7,35G- 7,3G-7,35G-7,35G-7,35G- 7,3G-7,3G-7,35G-7,35G- 7,3G-7,3G	8,1	6,6
A\$ 9.450,021 kann.\$ 1.660,226	1	7 1						A0BK6G A2PPQ6	AU000000SDL6 CA86730L1094	Sundance Resources Ltd., (Glob.) Sundial Growers Inc.	1 1	0,34 G	0,3393G-0,3453G-0,343G- 0,3398G-0,3392G- 0,3368G-0,3327G- 0,3267G-0,3348G- 0,3326G-0,3292G-0,3271G	0,81	0,27
sfrs 2		7						A2JCKK	CH0396131929	SunMirror AG	1	8,9	7-T-5-5-5,45G-5,45G- 5,45G	320	5,45
US\$ 114,627	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	18,6 G	20,18G-0,265G-0,32G- 0,285G-0,3G-0,3G-0,91G- 0,905G	25,66	12,48
H\$ 1.096,85	1	1	2020 J=1,057	2021 J=1,118	27.05.22			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	13,84 G	14,22G-4,232G-4,252G- 4,27G-4,25G-4,256G- 4,21G-4,2G-4,18G-4,184G	28,01	11,21
kann.\$ 108,986	1	1						784556	CA8676EP1086	SunOpta Inc.	1	8,84 G	8,714G-8,738G-8,78G- 8,764G-8,77G-8,766G- 8,77G-8,812G-8,72G- 8,692G-8,74G	8,84	3,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 173,862	1	10						A1JNM7	US8676524064	SunPower Corp.	1	15,43 G	16,16G-6,214G-6,394G- 6,35G-6,346G-6,404G- 6,568G	22,15	12
US\$ 210,113	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	24,35 G	25,625G-5,815G-5,615G- 5,505G-5,855G-5,965G- 5,7G-6,855G-6,69G- 6,395G	31,71	16,28
Yen 309		1	2021 I=39 S=39	2022 I=39	29.06.22			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	36,38 G	36,58G-6,68G-6,8G-6,8G- 6,76G-6,68G-6,64G-6,54G- 6,58G-6,5G-6,18G-6,24G- 6,24G	37,82	30,8
US\$ 32,929	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	1,69 G	1,6364G-1,6436G- 1,6478G-1,6458G- 1,6452G-1,6458G- 1,6312G-1,6218G- 1,6858G-1,7044G- 1,6478G-1,6474G	3,54	1,21
US\$ 36,915	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,99 G	0,9608G-0,9641G- 0,9677G-0,9659G- 0,9669G-0,9662G- 0,9866G-0,9777G- 0,9774G-0,9784G-0,9782G	2,34	0,9
US\$ 51,907	1	10						A0MKJF	US86800U1043	Super Micro Computer Inc.	1	39 G	38,8G-9,2G-9,4G-9G-9,2G- 9,2G-9,2G-9G-9,4G-9,4G- 9,2G-9,2G	52,5	30
- 31,369	1	1						920474	IL0010830961	SuperCom Ltd.	1	0,32 G	0,3091G-0,307G-0,307G- 0,307G-0,3156G-0,3177G- 0,3205G-0,3315G- 0,3195G-0,3243G	0,82	0,25
£ 82,138	1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	1,55 G	1,55G-1,51G-1,53G-1,53G- 1,54G-1,55G-1,53G-1,53G- 1,53G-1,54G-1,58G-1,59G- 1,58G-1,58G	3,37	1,48
kann.\$ 201,712	1	1	2021	2022	29.06.22			A0RK83	CA86828P1036	Superior Plus Corp.	1	8,65 G	8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,6G-8,7G-8,65G-8,55G- 8,6G	9,25	7,45
US\$ 53,413	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	29,8 G	29,2G-9,2G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,2G- 8,8G-8,8G-8,8G-8,8G-9G	31,4	23,6
kann.\$ 169,5	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,1 G	0,101G-0,1004G-0,1006G- 0,1006G-0,1006G- 0,1004G-0,1002G-0,1002G	0,25	0,1
US\$ 89,904	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	30,02 G	29,9G-30,08G-0,11G- 0,03G-0,28G	58,04	25,29
skr 50,801		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	14,68 G	14,66G-4,76G-4,63G- 4,55G-4,57G-4,39G-4,18G- 4,36G-4,29G-4,22G-4,24G	27,65	12,62
US\$ 30,725	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	6,56 G	6,508G-6,532G-6,544G- 6,55G-6,548G-6,55G- 6,538G-6,538G-6,516G- 6,512G-6,57G	11,66	5,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 169,292		1						SUSE5A	LU2333210958	SUSE S.A.	1	21,24 G	21,2G-1,38G-1,46G-1,18G-1,02G-0,8G-0,78G-0,7G-0,96G-1G-0,58G-0,46G-0,46G-0,66G-0,5G-0,48G-0,54G-0,56G	43,6	19,72
BRL 1.361,264	1	1	2021 S=0,1371	2022	05.05.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9 G	8,85G-8,9G-8,95G-8,95G-8,95G-8,95G-8,95G-8,9G-9G-8,9G-8,85G-8,8G-8,8G	11,4	8,15
Yen 491,122		4	2020 I=37 S=53	2021 I=45 S=46	30.03.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	30,32 G	30,63G-0,7G-0,75G-0,83G-0,81G-0,75G-0,66G-0,61G-0,1G-0,03G-29,97G-9,9G-9,91G	38,71	26,52
US\$ 58,851	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	414,6 G	411,7G-2,8G-4,75G-4G-4,4G-4,15G-4,35G-4,25G-2,85G-7G-8,1G	655,2	362,05
skr 637,76		1	2020 J=2	2021 J=3,25	01.04.22			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	14,73 G	14,525G-4,45G-4,62G-4,525G-4,595G-4,63G-4,705G-4,625G-4,65G	19,69	13,48
skr 64,582		1	2020 J=2	2021 J=3,25	01.04.22			895273	SE0000171886	"-", (Glob.)	1	14,7 G	14,68G-4,52G-4,62G-4,54G-4,56G-4,56G-4,54G-4,6G-4,6G-4,72G-4,76G-4,68G-4,7G	19,56	13,68
skr 1.944,777		1	2020 J=4,1	2021 J=5	24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,46 G	8,43G-8,53G-8,58G-8,588G-8,596G-8,608G-8,616G-8,584G	10,09	7,6
skr 1.132,006		1	2020 J=2,9 J=7,3	2021 J=11,25	31.03.22			895705	SE0000242455	Swedbank AB, (Glob.)	1	12,3 G	12,26G-2,355G-2,375G-2,415G-2,51G-2,515G-2,45G-2,44G-2,375G-2,395G	18,18	11,81
skr 158,112		1		2021 J=0,2	29.04.22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	8,53 G	8,51G-8,546G-8,488G-8,602G-8,652G-8,642G-8,596G-8,592G-8,714G-8,68G	14,86	6,86
skr 1.580		1	2021 J=0,93	2022 J=0,93	11.11.22			A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	9,71 G	9,75G-9,87G-9,862G-9,848G-9,856G-9,88G-9,904G-9,886G-9,816G-9,802G-9,82G	9,9	6,18
skr 307,115		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	21,32 G	21,28G-1,54G-1,64G-1,78G-1,77G-1,66G-1,52G-1,4G-1,6G-1,5G-1,53G	22,9	16,38
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,79 G	0,793G-0,7885G-0,801G-0,793G-0,802G-0,794G-0,805G-0,7885G-0,7915G-0,7875G-0,7885G	1,61	0,71
kann.\$ 112,118	1	10						A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	1	0,05 G	0,048G-0,0481G-0,048G-0,048G-0,048G	0,06	
H\$ 2.981,87	1	1	2020 I=0,14 S=0,2	2021 I=0,2 S=0,32	06.04.22			861751	HK0087000532	Swire Pacific Ltd.	1	0,96 G	0,955G-0,965G-0,96G-0,965G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	0,97	0,77
H\$ 905,206	1	1	2020 I=0,7 S=1	2021 I=1 S=1,6	06.04.22			860990	HK0019000162	"-"	1	5,74 G	5,74G-5,725G-5,74G-5,74G-5,73G-5,725G-5,73G-5,72G-5,715G-5,715G-5,71G-5,71G	5,8	4,66
sfrs 31,529		1	2020 J=21	2021 J=25	26.04.22			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs 2	1	2020 J=1,675	2021 J=1,675	28.03.22			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2020 J=5,9	2021 J=5,9	19.04.22			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2020 J=22	2021 J=22	01.04.22			916234	CH0008742519	Swisscom AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 150,388	1	1	2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	2022 Q=0,0525 Q=0,0525	23.05.22			A2DYD7	US87105L1044	Switch Inc.	1	33,08 G	32,775G-3,08G-3,115G- 3,115G-3,025G-3,05G- 3,035G-3,05G-3,05G	33,25	20,2
DKK 59,676		1	2020 J=4 J=5,7	2021 J=12	25.03.22			A0D9FT	DK0010311471	Sydbank AS	1	28,06 G	27,98G-8,26G-8,28G-8,3G- 8,44G-8,58G-8,58G-8,52G- 8,52G-8,38G-8,42G	35,52	25,34
US\$ 44,111	1 zu je US\$ 1	1		2021	16.06.22			A3CY7Z	US8713321029	Sylvamo Corp.	1	30,95 G	29,55G-9,65G-9,75G- 9,75G-9,75G-9,7G-9,7G- 9,75G-9,45G-9,15G-9,15G	47,9	24
US\$ 39,607	1	7						529873	US87157D1090	Synaptics Inc.	1	117,2 G	116,45G-6,85G-7,45G- 7,15G-7,15G-6,85G-6,9G- 5,95G-8,5G-7,2G	257,3	106,25
US\$ 88,301	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	1,23 G	1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,16G-1,16G- 1,13G-1,15G-1,14G-1,14G- 1,14G	2,32	1,05
US\$ 501,489	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22	29.04.22			A117UJ	US87165B1035	Synchrony Financial	1	28,55 G	28,61G-8,675G-8,82G- 8,765G-8,795G-8,77G- 8,79G-8,77G-9,015G- 8,95G-8,765G-8,935G	43,18	25,88
US\$ 56,232	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	20 G	19G-9,2G-9,1G-9,1G-9,1G- 9,1G-9,7G-9,4G-9,1G- 8,9G-9,1G	20,4	12,4
US\$ 102,575	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	72,21 G	71,22G-1,6G-1,67G-1,66G- 1,54G-2,35G-2,09G-1,44G	89,5	59,3
US\$ 152,97	1	10						883703	US8716071076	Synopsys Inc.	1	313,85 G	310,05G-1,85G-2,65G- 1,85G-1G-1,05G-9,45G- 8,85G-11,15G-1,6G-8,85G- 10,75G	325	241,9
skr 150		1		2021 J=1,7	27.04.22			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	5,57 G	5,575G-5,645G-5,56G- 5,62G-5,65G-5,625G- 5,63G-5,595G-5,565G- 5,6G-5,63G-5,63G-5,625G	7,34	5,08
£ 467,336	1	1	2020 I=0,03 I=0,03 S=0,086	2021 I=0,087 S=0,213	01.06.22			851671	GB0009887422	Synthomer PLC	1	2,74 G	2,74G-2,7G-2,72G-2,7G- 2,7G-2,74G-2,74G-2,74G- 2,72G-2,72G-2,74G-2,74G- 2,72G-2,72G	4,96	2,54
A\$ 669,443		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,82 G	0,8405G-0,832G-0,832G- 0,8285G-0,8285G- 0,8285G-0,8285G- 0,8285G-0,8285G- 0,8285G-0,8285G- 0,845G-0,845G	1,38	0,74
US\$ 62,819	1	1						A2AP4X	US87184Q1076	Syros Pharmaceuticals Inc.	1	0,82 G	0,833G-0,8366G-0,839G- 0,8374G-0,8382G-0,838G- 0,8382G-0,8376G- 0,8024G-0,8042G- 0,7996G-0,8012G	3,36	0,62
US\$ 509,476	1 zu je US\$ 1	7	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,49	30.06.22			859121	US8718291078	Sysco Corp.	1	83,82 G	83,89G-4,12G-4,52G- 4,36G-4,43G-4,4G-4,43G- 4,25G-5,44G-4,61G-4,3G- 4,36G	85,44	66,02
skr 208		5		2021 J=0,9	26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	4,93 G	4,95G-4,94G-4,895G- 4,96G-4,95G-4,965G-5G- 5,04G-5,03G-5,02G-5,03G- 5,02G-4,99G-5G	10,09	4,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 589		4	2020 I=22 S=24	2021 I=28 S=28	30.03.22		A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	11,2 G	11,4G-1,4G-1,5G-1,5G- 1,5G-1,5G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,3G-1,4G- 1,4G-1,4G-1,3G-1,4G- 1,4G-1,4G	14	10,4	
US\$ 1.249,29	1	1		2016 Q=0,6875	30.08.16		A1T7LU	US8725901040	T-Mobile US Inc.	1	134,68 G	132,7G-3,12G-3,78G- 3,72G-4,04G-3,82G-3,62G- 2,9G-3,42G-3,32G-2,62G- 2,92G	135,06	89,5	
US\$ 227,297	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08	2022 Q=1,2 Q=1,2	14.06.22		870967	US74144T1088	T. Rowe Price Group Inc.	1	115,56 G	116,42G-6,72G-7,5G- 7,28G-7,1G-7,04G-7G- 4,54G-5,82G-5,26G-3,82G- 4,42-4,24G	174,05	99,91	
US\$ 171,037 kann.\$ 106,394	1 1	1 11					A119H3 A3CNZW	US89853L1044 CA87320M1014	T2 Biosystems Inc. TAAT Global Alternatives Inc.	1 1	0,12 G 0,88 G	0,1179G-0,1189G 0,891G-0,87G-0,87G- 0,87G-0,871G-0,87G- 0,87G-0,867G-0,858G- 0,836G-0,839G-0,839G	0,49 1,85	0,1 0,6	
A\$ 2.225,772		7	2020 S=0,07	2021 I=0,065	22.02.22		892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,71 G	0,695G-0,695G-0,695G- 0,695G-0,695G-0,695G- 0,695G-0,695G-0,695G- 0,695G-0,695G-0,695G- 0,695G-0,695G-0,7G- 0,695G-0,695G-0,695G- 0,695G-0,695G	3,78	0,6	
Yen 121,985		4	2020 I=30 S=30	2021 I=35 S=35	30.03.22		858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	14 G	13,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G	17,9	13,2	
Yen 200,803		4	2020 I=65 S=65	2021 I=65 S=65	30.03.22		857627	JP3443600006	Taisei Corp., (Glob.)	1	29,84 G	29,66G-9,66G-9,72G-9,8G- 9,8G-9,74G-9,66G-9,66G- 9,58G-9,54G-9,52G-9,54G- 9,54G	29,84	24,08	
TWD 5.186,076	1 zu je TWD 10	1	2021 Q=0,4398 Q=0,4456 Q=0,4912 Q=0,497	2022 Q=0,4756	16.03.22		909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	79,3 G	78,2G-8,2G-8,7G-8,6G- 8,9G-8,7G-8,7G-8,4G-9G- 9,9G-80,1G-79,5G-9,8G	126	72	
Yen 130,218		4	2020 I=15 S=25	2021 I=40 S=40	30.03.22		863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	32,41 G	32,85G-2,97G-3,11G- 3,11G-3,06G-2,96G-2,94G- 2,79G-2,65G-2,84G-2,79G- 2,8G-2,86G	53,38	29,93	
Yen 199,7		4	2020 J=21	2021 J=37	30.03.22		864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,25 G	7,2G-7,2G-7,2G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G	9,4	6,5	
Yen 177,759		3	2021 I=12 S=12	2022 I=12	30.08.22		853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	9,4 G	9,4G-9,4G-9,45G-9,45G- 9,45G-9,45G-9,45G-9,45G- 9,4G-9,45G-9,4G-9,4G- 9,4G-9,4G-9,35G-9,4G- 9,4G-9,35G-9,35G-9,4G- 9,4G-9,4G	10	7,65	
US\$ 115,809	1	11					914508	US8740541094	Take-Two Interactive Software Inc.	1	124,36 G	123,16G-3,76G-3,92G- 4,62G-4,56G-3,86G-3,84G- 4G-3,32G-3,14G-1,7G- 1,58G	160,05	97	
Yen 1.582,263		4	2020 I=90 S=90	2021 I=90 S=90	30.03.22		853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	28,18 G	28G-8,03G-8,15G-8,04G- 8,03G-8,13G-7,93G-7,9G- 7,87G-8,1G-8,1G	28,18	24,13	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 3.164,505	1	4	2020 S=0,4066	2021 I=0,3969 J=0,3301	30.03.22			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	14,2 G	14G-4G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G-4G- 4G-4G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G	14,2	11,8
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	4,81 G	4,78G-4,8G-4,81G-4,77G- 4,78G-4,78G-4,77G-4,75G- 4,7G-4,62G-4,51G-4,52G	4,89	1,51
A\$ 304,975		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,73 G	0,7755G-0,776G-0,7775G- 0,7615G-0,7505G-0,7495G	1,18	0,64
Euro 125,44		1						A14SE5	ES0105065009	Talgo S.A.	1	3,2 G	3,185G-3,19G-3,19G-3,2G- 3,225G-3,24G-3,26G- 3,265G-3,27G-3,22G- 3,275G-3,28G-3,26G- 3,265G	5,51	3,06
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,5 G	0,504G-0,502G-0,503G- 0,502G-0,502G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G	0,63	0,5
US\$ 63,963	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	62,19 G	60,78G-0,91G-1,1G-1,11G- 1,03G-1,02G-0,97G- 59,36G-62,31G-59,94G- 9,67G	133	50,56
US\$ 104,394	1	1	2020 Q=0,355 Q=0,3575 Q=0,1775 Q=0,1775	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	28.04.22		886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	14,75 G	14,568G-4,678G-4,652G- 4,664G-4,658G-4,562G- 4,47G-4,386G	18,34	13,06	
US\$ 251,802	1	7	2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,25	02.06.22			A2JSR1	US8760301072	Tapestry Inc.	1	31,04 G	31,035G-1,195G-1,085G- 1,085G-1,085G-1,02G- 0,945G-0,59G-1,015G- 0,82G-1G	37,2	24,74
US\$ 227,988	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,35 Q=0,35	28.04.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	57,5 G	58G-8G-8,5G-8G-8,5G-8G- 8G-8G-7G-8G-8G-7,5G- 7,5G	74,5	45,71
US\$ 463,696	1	1	2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=1,08	16.08.22		856243	US87612E1064	Target Corp.	1	146,02 G	145,78G-6,58G-6,88G- 6,78G-6,7G-6,72G-6,22G- 6,34G-5,1G-5,28G	233,75	131,58	
kann.\$ 286,377	1	5					866869	CA8765111064	Taseko Mines Ltd.	1	0,93 G	1,031G-1,032G-1,037G- 1,036G-1,036G-1,034G- 1,034G-1,035G-1,002G- 1,01G-0,9995G-1,01G- 1,006G	2,18	0,88	
US\$ 27,724	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	18,4 G	18,692G-8,776G-8,83G- 8,796G-8,812G-8,81G- 8,12G-8,308G-8,374G	48,2	14,14
- 664,182		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	27,2 G	27G-7G-7,2G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,3G- 7,2G-7,2G-7,2G	30,9	22
- 65,411		1	2020 J=0,3345	2021 J=0,6421	15.06.22			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	10,9 G	10,7G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,4G-0,4G-0,5G-0,5G-0,5G	16,7	9,35
£ 401,609	1	4		2021 S=0,128	30.06.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	9,24 G	9,218G-9,126G-9,106G- 9,076G-9,094G-9,104G- 9,114G-9,088G-9,128G- 9,11G-9,06G-9,078G	9,5	8,4
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	6,58 G	6,623G-6,608G-6,662G- 6,668G-6,665G-6,631G- 6,653G-6,763G-6,594G- 6,583G	13,6	5,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,68 G	0,681G-0,681G-0,6906G-0,6826G-0,6964G-0,6988G-0,6998G-0,691G-0,6906G-0,6878G-0,6888G	0,78	0,44
US\$ 119,639	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	24,2 G	24,2G-4,4G-4,6G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	30,6	19,1
£ 3.531,985	1	1	2020 I=0,1099 S=0,0414	2021 I=0,0414 S=0,0444	31.03.22			852015	GB0008782301	Taylor Wimpey PLC	1	1,36 G	1,36G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,32G-1,32G-1,33G-1,33G-1,32G-1,32G	2,14	1,3
kann.\$ 983,495	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9	29.06.22			A2PJ41	CA87807B1076	TC Energy Corp.	1	50,45 G	50,53G-1G-0,87G-1,23G-1,23G-1,23G-1,23G-0,42G-0,83G-0,88G-0,72G	55,08	40,83
H\$ 2.495,496	1 zu je H\$ 1	1	2020 I=0,115	2021 J=0,167	06.07.22			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,45 G	0,4516G-0,449G-0,457G-0,4566G-0,4562G-0,4554G-0,4554G-0,4556G-0,4556G-0,4546G-0,4546G-0,4548G-0,4548G-0,4542G-0,4542G-0,4542G-0,4542G-0,4538G-0,4536G-0,4536G	0,47	0,29
US\$ 38,546	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	3,06 G	3,067G-3,13G-3,13G-3,13G-3,055G-3,18G-3,183G-3,182G	4,18	1,92
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1		(ausg)	77,5	11,5
Yen 388,772		4	2020 I=90 S=90	2021 I=100 S=45	30.03.22			857032	JP3538800008	TDK Corp., (Glob.)	1	28,53 G	28,98G-9G-9,12G-9,11G-8,99G-8,99G-8,9G-8,87G-8,84G-8,86G-8,86G	36,07	27,18
US\$ 43,122	1	6						865796	US8781551002	Team Inc.	1	0,75 G	0,745G-0,7462G-0,7672G-0,7664G	2,45	0,65
Euro 235,838		1						A2P2HK	FR0013505062	Technicolor S.A.	1	2,66 G	2,658G-2,668G-2,678G-2,738G-2,742G-2,746G-2,772G-2,774G-2,748G-2,766G-2,806G-2,79G-2,794G	3,58	2,54
Euro 179,827	1	1		2021 J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	11,71 G	11,7G-1,92G-2,145G-1,935G-1,93G-1,93G-2,095G-2,03G-1,965G-1,985G	14,73	8,44
US\$ 452,212	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	6,11 G	6,08G-6,092G-6,11G-6,124G-6,114G-6,114G-6,112G-6,112G-6,136G-6,138G-6,16G-6,19G	8,07	5,09
Euro 201,327		1	2020 J=0,22	2021 J=0,16	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	6,44 G	6,415G-6,445G-6,425G-6,395G-6,455G-6,46G-6,545G-6,455G-6,455G-6,605G-6,61G-6,575G-6,585G	8,59	6,07
A\$ 323,366		10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168	02.06.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	7,4 G	7,45G-7,45G-7,45G-7,5G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	7,8	6,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	6,5 G	6,474G-6,498G-6,522G- 6,522G-6,5G-6,494G- 6,494G-6,494G-6,476G- 6,48G-6,424G-6,45G	7,9	6,06
H\$ 1.834,678	1	1	2020 I=0,53 S=0,82	2021 I=0,85 S=1	18.05.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	10,91 G	10,955G-1,005G-1,03G- 1,01G-1,025G-1,015G- 1,015G-0,99G-0,965G- 1,015G-1G-0,96G-0,97G	17,72	9,64
kann.\$ 527,861	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,625 Q=0,125	14.06.22			858265	CA8787422044	Teck Resources Ltd.	1	28,11 G	28,485G-8,515G-8,1G- 8,375G-8,34G-8,49G- 8,31G-7,025G-7,285G- 8,975G-6,985G-7,16G	43,1	24,94
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	6,56 G	6,545G-6,53G-6,705G- 6,685G-6,81G-6,78G- 6,805G-6,825G-6,885G- 6,85G-6,835G-6,81G- 6,81G	9,98	6,26
US\$ 47,675	1	11	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	2021 Q=0,065 Q=0,065	29.06.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	17,13 G	16,89G-6,935G-7,06G- 7,055G-7,1G-7,11G- 7,115G-7,125G-6,96G- 7,025G	25,2	15,16
nkr 141,979		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,43 G	0,433G-0,435G-0,4355G- 0,435G-0,4335G-0,4305G- 0,431G-0,431G-0,4295G- 0,43G-0,429G-0,429G- 0,4265G-0,4275G	0,68	0,36
£ 184,612	1	2	2018 I=0,179 S=0,407	2019 I=0,078	10.10.19			936260	GB0001048619	Ted Baker PLC	1	0,96 G	0,951G-0,957G-0,967G- 0,976G-0,984G-0,993G- 0,996G-0,995G-0,995G- 0,992G-1,008G-0,996G- 0,998G-0,998G	1,86	0,8
US\$ 29,112	1	1		2017 J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	16,1 G	15,8G-5,8G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-6,2G-6,1G- 5,9G-6G	20	8,76
US\$ 222,852	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095	02.06.22			A14VMF	US87901J1051	TEGNA Inc.	1	19,5 G	19,6G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,6G-9,6G-9,5G-9,5G-9,5G	21	15,6
Yen 197,954		4	2020 I=25 S=25	2021 I=27,5 S=27,5	30.03.22			855254	JP3544000007	Teijin Ltd., (Glob.)	1	10,1 G	10G-0G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G	11,46	9,3
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	1,41 G	1,41G-1,35G-1,355G- 1,35G-1,385G-1,39G- 1,385G-1,355G-1,36G- 1,415G-1,415G-1,405G- 1,41G	3,46	1,13
US\$ 161,183	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	38,26 G	40,49G-0,665G-1,245G- 0,93G-0,72G-0,81G- 0,605G-1,62G-0,775G	86,32	26,85
skr 670,27		1	2020 I=3 S=3	2021 I=16,4 S=3,35	10.10.22			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,14 G	11,1G-1,145G-1,19G- 1,175G-1,2G-1,21G-1,29G- 1,28G-1,215G-1,24G	14,75	10,34
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,25 G	0,2528G-0,2534G- 0,2535G-0,2537G- 0,2542G-0,2563G- 0,2548G-0,2571G- 0,2551G-0,2537G-0,2541G	0,46	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,0275											
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	Telecom Italia S.p.A.	1	0,24 G	0,2432G-0,2408G-0,2403G-0,2408G-0,241G-0,243G-0,2415G-0,2416G-0,2453G-0,2469G-0,2458G-0,2461G	0,44	0,23
£ 79,129	1	4	2020 I=0,27 S=0,3	2021 I=0,27 S=0,3	14.07.22			762555	GB0008794710	Telecom Plus PLC	1	23 G	22,8G-3,4G-3,4G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3G-3G	23,6	15,1
US\$ 46,843	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	376,7 G	371,4G-4,3G-3,6G-3,9G-3,7G-3,9G-3,1G-6,1G-5,6G-5,3G-6,2G	448,4	323,3
skr 3.072,396	1	1	2020 I=0,0844 S=0,117	2021 I=0,1139 S=0,1332	30.03.22			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	7,4 G	7,4G-7,4G-7,35G-7,35G-7,35G-7,3G-7,25G-7,3G-7,3G-7,3G-7,3G-7,35G-7,35G-7,35G-7,5-7,35G-7,4G-7,4G-7,4G-7,4G-7,4G-7,35G-7,4G	11,1	6,85
skr 3.072,396		1	2020 I=1 S=1	2021 I=1,25 S=1,25	29.09.22			850001	SE0000108656	"-", (Glob.)	1	7,48 G	7,477G-7,414G-7,433G-7,449G-7,366G-7,384G-7,417G-7,437G-7,455G-7,474G	11,18	6,79
Euro 5.639,773		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A.	1	4,71 G	4,656G-4,647G-4,705G-4,685G-4,684G-4,641G-4,69G-4,711G-4,683G-4,693G-4,677G	5,05	3,76
Euro 5.775,238	1 zu je Euro 1	1	2020	2021 I=0,2355	01.06.21			874715	US8793822086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,72 G	4,68G-4,68G-4,72G-4,68G-4,7G-4,7G-4,64G-4,7G-4,68G-4,7G-4,68G-4,7G-4,68G	4,98	3,66
Euro 664,5	1	1	2019 J=0,23	2021 J=0,28	01.07.22			588811	AT0000720008	Telekom Austria AG	1	5,97 G	5,96G-5,99G-5,95G-5,97G-5,98G-5,99G-6,02G-6,05G-6,07G-6,1G-6,09G-6,07G-6,02G-6,02G	8,09	5,93
Euro 112,647		1	2020 J=1,375	2021 J=1,375 I=1,375 S=1,375	02.05.22			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	19,6 G	19,58G-9,6G-9,74G-9,7G-9,69G-9,81G-9,89G-9,85G-9,88G-9,78G-9,81G	34,86	18,85
nkr 1.399,458		1	2020 I=5 S=4	2021 I=5 S=4,3	06.10.22			591260	NO0010063308	Telenor ASA, (Glob.)	1	13,02 G	12,995G-2,975G-3,02G-2,91G-3,035G-2,955G-2,845G-2,86G-2,82G-2,845G-2,86G-3G-3,015G-3G-3G	14,84	11,83
Euro 59,121		1	2020 J=2,4	2021 J=3,3	26.04.22			889287	FR0000051807	Téléperformance SE	1	312,2 G	312,1G-3,9G-2,2G-3G-1,2G-3,1G-1,8G-7G-7,8G-9G-7,5G-7,8G	401	271,3
Euro 210,486		1	2020 J=0,45	2021 J=0,45	21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	6,47 G	6,445G-6,505G-6,51G-6,495G-6,5G-6,535G-6,58G-6,595G-6,61G-6,675G-6,695G-6,655G-6,67G	9,47	6,33
skr 4.089,632		1	2020 I=1 S=1	2021 I=1 S=1,05	26.10.22			938475	SE0000667925	Telia Company AB	1	3,76 G	3,747G-3,74G-3,738G-3,74G-3,731G-3,751G-3,762G-3,761G-3,747G	3,99	3,12
US\$ 568,228	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	2,8 G	3,0605G-3,0995G-3,0995G-3,0975G-3,1G-3,121G-3,087G-3,07G-3,0635G-3,001G-3,0105G	5,8	1,98
A\$ 11.554,427		7	2020 I=0,08 S=0,08	2021 I=0,08	02.03.22			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,58 G	2,579G-2,565G-2,558G-2,552G-2,557G-2,557G-2,558G-2,558G-2,549G-2,557G-2,56G-2,564G-2,557G-2,553G	2,77	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
kann.\$ 1.380,853	1	1	2021 I=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	2022 Q=0,3274 Q=0,3386	09.06.22			918447	CA87971M1032	TELUS Corp.	1	21,6 G	21,4G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,4G-1,6G	25	19,9
kann.\$ 66,254		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	25,8 G	26,2G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,6G-6,4G-6,6G	29,8	19,6
AS\$ 227,956 US\$ 110,582	1	7 1						A3DMQC A2JQRT	AU0000221418 US88025T1025	Ten Sixty Four Ltd., (Glob.) Tenable Holdings Inc.	1 1	0,39 G 50,99 G	0,39G 50,39G-0,76G-0,67G- 0,72G-0,69G-0,72G-0,61G- 49,585G-50,55G-0,52G	0,5 58,19	0,39 37,8
US\$ 1.180,537		1	2020 I=0,07 S=0,14	2021 I=0,13 S=0,28	23.05.22			164557	LU0156801721	Tenaris S.A., (Glob.)	1	12,26 G	12,265G-2,25G-2,135G- 2,325G-2,285G-2,38G- 2,5G-2,58G-2,68G-2,585G- 2,64G	16,21	9,06
H\$ 9.622,243	1	1	2020 J=0,2062	2021 J=0,2039	19.05.22			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	44,3 G	43,2G-3,3G-3,5G-3,8G- 3,7G-3,6G-3,7G-3,6G- 3,7G-3,6G-3,9G-3,7G- 3,3G-3,4G	55,2	33,7
H\$ 9.622,385	1	1	2019 S=1,2	2020 I=1,6 S=1,6	20.05.22			A1138D	KYG875721634	-	1	44,58 G	43,485G-3,67G-3,685G- 3,485G-3,685G-3,48G- 3,595G-3,795G-3,685G- 3,485G-3,485G	55,6	33,97
US\$ 837,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	4,95 G	4,93G-4,95G-4,94G-4,95G- 4,91G-4,94G-4,92G-4,9G- 4,77G-4,84G-4,82G-4,7G- 4,69G	6,4	2,68
kann.\$ 97,795	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	1,08 G	1,089G-1,09G-1,094G- 1,093G-1,093G-1,092G- 1,091G-1,09G-1,12G- 1,112G-1,097G-1,095G- 1,095G	4,96	1
US\$ 107,723	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	49,77 G	53,86G-3,99G-4,16G- 4,21G-4,18G-4,09G-4,72G- 4,79G-4,48G-3,88G-4,08G	83,26	48,07
US\$ 83,38	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	04.03.19			928670	US8803491054	Tenneco Inc.	1	16,65 G	18,59G-8,64G-8,73G- 8,695G-8,71G-8,685G- 8,725G-8,68G-8,845G- 8,865G-8,81G	18,87	7,74
US\$ 104,7	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	38,74 G	38,125G-8,375G-8,57G- 8,705G-8,785G-8,88G- 8,045G-8,79G-8,67G-8,3G- 8,33G	45,8	31,59
US\$ 160,203	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	24.05.22			859892	US8807701029	Teradyne Inc.	1	89,03 G	88,43G-9,27G-9,14G- 9,77G-9,77G-9,51G-9,11G- 9,64G-9,04G-9,48G	147,44	80,97
US\$ 69,3	1	1		2022 Q=0,13 Q=0,13	03.06.22			884072	US8807791038	Terex Corp.	1	27,8 G	28G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-7,6G- 7,8G-7,6G-7,2G-7,4G	41	25,2
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,3411	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	16,83 G	16,83G-6,82G-6,74G- 6,89G-6,93G-6,9G-6,93G- 6,83G-6,68G-6,68G-6,68G- 6,68G	18,71	12
Euro 2.009,992		1	2020 I=0,0909 S=0,1786	2021 I=0,0982 S=0,1929	20.06.22	036		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,44 G	7,416G-7,45G-7,502G- 7,52G-7,484G-7,478G- 7,362G-7,366G-7,334G- 7,366G-7,318G-7,29G	8,34	6,5
US\$ 25,279	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	2,34 G	2,46G-2,46G-2,4G-2,4G- 2,38G-2,38G-2,38G-2,38G	6,25	1,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 759,521		4	2020 I=14 S=15	2021 I=16 S=18	30.03.22		867003	JP3546800008	Terumo Corp., (Glob.)	1	29,8 G	29,8G-30G-0G-0G-29,8G- 9,8G-30G-0G-29,8G-9,8G- 9,8G-9,8G-9,8G-9,8G	37,38	26,2	
£ 7.506,463	1	3	2020 J=0,0595	2021 I=0,032 S=0,077	19.05.22		A2QQMK	GB00BLGZ9862	Tesco PLC	1	3,01 G	3,01G-2,99G-2,99G-2,99G- 2,99G-2,99G-2,99G-2,99G- 2,99G-3,05G-3,01G-3,03G- 3,03G-3,03G	3,66	2,82	
US\$ 1.036,391	1	1					A1CX3T	US88160R1014	Tesla Inc.	1	711,9 G	711,4G-5,1-21,7G-17,8G- 7-6-7,6G-20G-0,8-15,7G- 21,1G-45,5G-8,3G-35,2G- 40G	1.076,8	581	
Euro 43,155		1					852064	BE0003555639	Tessenderlo Group S.A.	1	29,5 G	(ausg)-(+AL)-30,1G-0G- 0G	36,9	28,7	
skr 33,057		1					A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	5,9 G	5,85G-5,85G-6,03G-5,97G- 5,93G-5,9G-6,05G-6,03G- 6,04G-6,05G-6,05G	8,22	5,55	
US\$ 53,683	1	10	2020 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,23	12.05.22		902888	US88162G1031	Tetra Tech Inc.	1	136,9 G	134,7G-5,45G-5,55G-5,5G- 5,25G-6,55G-5,9G-5,1G- 5,95G	153,25	111,8	
US\$ 127,703	1	1					880267	US88162F1057	TETRA Technologies Inc.	1	3,81 G	3,856G-3,866G-3,841G- 3,833G-3,8G-3,798G- 3,761G-3,796G-3,796G	5,33	2,36	
- 1.110,352	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17		883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	7,4 G	7,4G-7,4G-7,44G-7,42G- 7,44G-7,46G-7,4G-7,4G- 7,3G-7,38G-7,36G-7,28G- 7,3G	9,58	6,55	
US\$ 922,134	1 zu je US\$ 1	1	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	2022 Q=1,15	06.05.22		852654	US8825081040	Texas Instruments Inc.	1	152,12 G	150,54G-1,02G-1,76G- 1,98G-1,88G-1,5G-1,44G- 1,04G-0,46G-2,22G-0,98G- 1,76G	171,38	141	
US\$ 68,168	1	1	2021 Q=0,4	2022 Q=0,46 Q=0,46	07.06.22		A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	78,29 G	78,87G-9,13G-9,52G- 9,11G-9,14G-5,88G-7,5G- 7,28G-6,84G-6,7G	84,94	64,04	
US\$ 215,083	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	09.06.22		852659	US8832031012	Textron Inc.	1	60,06 G	60,18G-0,46G-0,65G- 0,71G-0,68G-0,69G-0,57G- 59,82G-60,08G-59,5G- 9,72G	69,5	54,54	
Euro 21,68		5	2019 J=0,35	2020 J=0,35	05.11.21		A2JSL8	FR0013295789	TFF Group S.A.	1	30,9 G	31,1G-1,5G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,5G- 1,3G-2	35,8	23,4	
US\$ 25,374	1	10					A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	5,55 G	5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,45G-5,5G- 5,6G-5,6G-5,45G-5,4G	8,05	3,7	
kann.\$ 90,479	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27	2022 Q=0,27 Q=0,27	29.06.22		A2DJ2Q	CA87241L1094	TFI International Inc.	1	82 G	81,5G-1,5G-2G-2G-2G- 1,5G-1,5G-1,5G-1G-3G- 3G-2,5G-3G	101	68	
US\$ 144,435	1	1					A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	5,51 G	5,348G-5,364G-5,375G- 5,385G-5,385G-5,402G- 5,389G-5,407G	18,09	3,47	
nkr 117,253		1	2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17	2021 Q=1,24 Q=1,36	19.05.22		919493	NO0003078800	TGS ASA, (Glob.)	1	13,46 G	13,56G-4,21G-4,19G- 4,02G-4,05G-4,1G-4,1G- 3,92G-3,95G	17,37	8,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 25.120,889	1 zu je 1	10	2019 I=0,15 S=0,35	2020 I=0,15	26.05.22			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,48	0,4417G-0,4418G- 0,4433G-0,4405G- 0,4399G-0,4395G- 0,4395G-0,439G-0,439G- 0,439G-0,4386G-0,4389G- 0,4387G-0,4387G- 0,4385G-0,4385G- 0,4385G-0,4385G- 0,4385G-0,4385G- 0,4385G-0,4385G	0,48	0,41
- 2.040,028	1 zu je 10	1	2020 I=0,28 I=0,42 S=0,48 S=0,12	2021 S=2	03.03.22			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,34 G	1,36G-1,36G-1,36G-1,37G- 1,37G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G	1,63	1,28
Euro 213,411		1	2020 S=1,36	2021 I=0,6 S=1,96	17.05.22			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	117,7 G	117G-20,55G-0G-19,45G- 8,2G-8,05G-9,3G-9,65G- 9,55G-9,1G	130	74,78
nz\$ 743,656	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	3,07 G	3,034G-3,034G-3,034G- 3,037G-3,035G-3,0345G- 3,0395G-3,0395G- 3,0395G-3,069G-3,0395G- 3,0345G-3,028G-3,028G	3,65	2,52
US\$ 667,86	1	1	2021 Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505	2022 Q=0,158 Q=0,158	28.04.22			882177	US00130H1059	The AES Corp.	1	20,98 G	20,875G-0,965G-1,02G- 1,02G-1,005G-0,895G- 0,795G-1,065G-1,07G	23,96	17,7
CNY 30.738,822	1 zu je CNY 1	1	2020 J=0,2244	2021 J=0,242	07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,32 G	0,3231G-0,3221G- 0,3222G-0,3236G- 0,3227G-0,3233G- 0,3231G-0,3222G- 0,3216G-0,3227G- 0,3227G-0,3216G-0,3217G	0,35	0,3
US\$ 274,983	1	1	2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2022 Q=0,85 Q=0,85	02.06.22			886429	US0200021014	The Allstate Corp.	1	127 G	128G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G	131	100
US\$ 33,83	1	1	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18	2022 Q=0,18 Q=0,18	30.06.22			920678	US0341641035	The Andersons Inc.	1	30 G	30,2G-0,4G-0,4G-0,4G- 0,4G-0,4G-0G-0,4G-0,2G- 29,8G-30G	53,5	29,4
US\$ 155,041	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	17,4 G	17,2G-7,3G-7,4G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,2G-7,6G-7,5G-7,4G-7,5G	21	14,6
H\$ 2.688,54	1	1	2020 I=0,16 S=0,24	2021 I=0,35 S=0,35	10.03.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,35 G	1,37G-1,37G-1,38G-1,37G- 1,36G-1,36G-1,36G-1,36G- 1,36G-1,37G-1,36G-1,36G- 1,36G-1,36G	1,59	1,26
- 49,911		1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44	13.05.22			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	31 G	31G-1G-1G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1G- 1,2G-1G-0,8G-1G	35,6	26,2
US\$ 807,798	1	1	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34	27.04.22			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	41,27 G	41,165G-1,49G-1,39G- 1,475G-1,695G-1,13G- 1,415G-1,38G-1,11G- 1,185G	56	38,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.196,119	1	11	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1 Q=1 Q=1,03	04.07.22		850388	CA0641491075	The Bank of Nova Scotia	1	57,38 G	56,79G-7,06G-7,12G- 7,23G-7,26G-7,17G-7,03G- 7,46G-7,15G-7,23G	67,95	55,02	
US\$ 150,632	1	1					A3CPDE	US88331L1089	The Beauty Health Co.	1	13,59 G	13,518G-3,618G-3,592G- 3,604G-3,598G-3,602G- 3,574G-3,166G-3,012G- 3,1G	21,4	9,85	
£ 926,851	1	4	2020 I=0,1032	2021 S=0,116	23.06.22		852556	GB0001367019	The British Land Co. PLC	1	5,5 G	5,48G-5,44G-5,48G-5,48G- 5,5G-5,52G-5,54G-5,54G- 5,54G-5,56G-5,54G-5,56G- 5,54G-5,54G	6,75	5,1	
US\$ 361,667	1	10	2020 I=0,25 I=0,25 I=0,25 S=0,25	2021 I=0,25 I=0,325	09.05.22		A2PXCX	US14316J1088	The Carlyle Group Inc.	1	31,94 G	31,39G-1,625G-1,565G- 1,595G-1,835G-1,805G- 1,525G-1,135G-1,78G- 1,665G-1,37G	48,8	29,39	
US\$ 155,469	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	13.05.22		A14RPH	US1638511089	The Chemours Co.	1	30,85 G	30,49G-0,855G-0,82G- 0,805G-0,81G-0,225G- 0,765G	41,77	21,07	
Yen 387,155		4	2020 I=25 S=25	2021 I=25 S=15	30.03.22		864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	6,15 G	6,25G-6,25G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G	7,3	5,65	
US\$ 123,08	1 zu je US\$ 1	7	2020 Q=1,11 Q=1,11 Q=1,11 Q=1,11	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	26.04.22		856678	US1890541097	The Clorox Co.	1	142,62 G	142,22G-3G-3,14G-3,08G- 0,52G-39,72G-8,84G- 8,68G	163,2	115,05	
US\$ 4.335,029	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44	14.06.22	06.04	850663	US1912161007	The Coca-Cola Co.	1	62,16 G	61,59G-1,73G-1,97G- 1,96G-2,05G-2,05G-2,05G- 1,95G-1,88G	63,55	51,63	
kann.\$ 84,782	1	2					913612	CA2499061083	The Descartes Systems Group Inc.	1	64,5 G	64,25G-4,4G-4,45G-4,3G- 4,25G-4,15G-4,1G-4,05G- 4,1G-4,9G-4,6G-4,1G-4,3G	71,5	52,6	
DKK 41,532		1					A2PGP5	DK0061135753	The Drilling Company of 1972 A/S	1	36,92 G	39,2G-9,34G-9,58G-9,46G- 9,32G-9,56G-9,56G- 41,16G-1,32G-1,3G-1,32G	55,9	31,72	
US\$ 115,168	1	1					A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	18,4 G	18,2G-8,3G-8,4G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,4G-8,3G-8,3G-8,3G-8,4G	20,4	15,62	
US\$ 70,724	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20		A0Q50J	US8110544025	The E.W. Scripps Co.	1	12,5 G	12,5G-2,6G-2,7G-2,7G- 2,7G-2,6G-2,6G-2,6G- 2,4G-2,4G-2,5G-2,4G-2,4G	21	11,6	
US\$ 231,805	1	7	2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2021 Q=0,6 Q=0,6 Q=0,6	27.05.22		897933	US5184391044	The Estée Lauder Companies Inc.	1	252,75 G	253,45G-4,8G-5,05G- 5,25G-4,9G-4,9G-49,5G- 8G-5,4G-5,7G	329,5	214,7	
US\$ 124,096	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21		A11662	US36162J1060	The GEO Group Inc.	1	6,18 G	6,106G-6,191G-6,196G- 6,193G-6,195G-6,182G- 6,278G-6,207G-6,145G- 6,154G	7,07	4,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,3017 S=0,7191											
£ 43,177	1	7		2018 I=0,3017 S=0,7191	26.03.20			908670	GB0003753778	The Go-Ahead Group PLC	1	18,4 G	18,3G-8,2G-8,2G-8,1G- 8,1G-8,1G-7,9G-7,9G- 7,9G-8G-8,1G-8G-7,9G- 7,9G	18,5	6,13
US\$ 343,447	1	1		2021 Q=1,25 Q=1,25 Q=2 Q=2	31.05.22			920332	US38141G1040	The Goldman Sachs Group Inc.	1	290,75 G	290,7G-3,05G-2,4G-2,8G- 2,75G-3,3G-6,45G-1,1G- 2,9G-2,6G-0,45G-0,9G	361,9	265,35
US\$ 282,465	1	1		2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	10,87 G	10,636G-0,766G-0,754G- 0,784G-0,784G-0,78G- 0,988G-0,892G	21,06	10
kann.\$ 753,213	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,06 G	0,0557G-0,0547G- 0,0549G-0,0549G- 0,0549G-0,0548G- 0,0548G-0,0547G- 0,0556G-0,0556G-0,0556G	0,09	0,05
US\$ 32,588	1	9		2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	18.04.22			891600	US3936571013	The Greenbrier Companies Inc.	1	33,4 G	32,8G-2,8G-3G-3G-3G-3G- 3G-2,8G-1,8G-2G-1,8G- 1,6G-1,4G	48,2	31,4
Yen 425,888		4		2020 I=6 S=7	30.03.22			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	2,64 G	2,66G-2,66G-2,66G-2,66G- 2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G	3,08	2,48
£ 177,942		1		2018 I=0,0035 S=0,0095	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	2,22 G	2,22G-2,24G-2,24G-2,22G- 2,24G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,24G-2,24G- 2,22G-2,22G	3,24	2,06
Yen 491,103		4		2020 I=6 S=8	30.03.22			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,44 G	3,48G-3,48G-3,48G-3,48G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G	3,5	2,86
US\$ 31,595	1	1		2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	23.06.22			A0NAKZ	US4046091090	The Hackett Group Inc.	1	19,1 G	19,3G-9,3G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,3G-9,3G-8,9G-9,3G- 9,5G-9,4G-9,4G-9,4G- 9,4G-9,5G	23	16,2
US\$ 89,797	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	23,27 G	23,145G-3,2G-3,26G- 3,315G-3,265G-3,235G- 3,135G-2,99G-2,715G- 2,775G	38,22	21,29
US\$ 328,865	1	1		2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385	31.05.22			898521	US4165151048	The Hartford Financial Services Group Inc.	1	64 G	64G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4G-4G- 4G-3,5G-4G	69,5	58
US\$ 145,991	1 zu je US\$ 1	1		2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901	19.05.22			851297	US4278661081	The Hershey Co.	1	214,95 G	214,8G-6,45G-6,05G- 6,25G-6,3G-6,2G-5,75G- 6,9G-5,8G-5,55G-5,75G	220,6	169,35
US\$ 1.027,755	1	1		2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65	01.06.22			866953	US4370761029	The Home Depot Inc.	1	279,3 G	280,25G-0,95G-1,5G- 1,45G-1,65G-2,45G- 79,85G-80,05G-0,6G	367,9	253
H\$ 18.659,871	1	1		2020 I=0,12 S=0,23	08.06.22			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,03 G	1,05G-1,05G-1,06G-1,04G- 1,04G-1,04G-1,04G-1,04G- 1,03G-1,05G-1,04G-1,04G- 1,03G-1,03G	1,39	0,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 393,664	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,29 Q=0,29	03.06.22		851781	US4606901001	The Interpublic Group of Companies Inc.	1	27 G	27G-7G-7,2G-7,2G-7,6G- 8G-7,8G-7,8G-7,4G-7,6G- 7,6G-7,4G-7,4G	34,2	25	
Yen 323,775		4	2020 I=7 S=7	2021 I=8 S=8	30.03.22		880536	JP3149600003	The Iyo Bank Ltd., (Glob.)	1	4,68 G	4,6G-4,6G-4,6G-4,6G- 4,62G-4,62G-4,62G-4,62G- 4,62G-4,62G	4,88	4,1	
Yen 74,373		4	2020 I=17,5 S=17,5	2021 I=22,5 S=34,5	30.03.22		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	21,4 G	22G-2G-2G-2G-2,2G-2G- 2G-2G-2G-2G-2G-2G-2G- 1,8G-1,8G-2G-2G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G	32,4	17,9	
Yen 938,733		4	2020 I=25 S=25	2021 I=25 S=25	30.03.22		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	9,5 G	9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,6G-9,6G	9,7	8	
US\$ 715,56	1 zu je US\$ 1	1	2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,26	12.08.22		851544	US5010441013	The Kroger Co.	1	47,58 G	47,645G-7,76G-7,995G- 7,915G-7,84G-7,925G- 7,835G-8,035G-7,4G- 7,05G-7,035G	57,36	38,26	
kann.\$ 190,003	1	1					A3CPJ7	CA5362211040	The Lion Electric Co.	1	4,45 G	4,449G-4,459G-4,4735G- 4,47G-4,466G-4,459G- 4,4815G-4,4745G-4,455G- 4,577G-4,555G-4,4815G- 4,52G	8,8	3,87	
US\$ 214,645	1	1	2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104	2022 Q=0,15 Q=0,15	19.05.22		888353	US5543821012	The Macerich Co.	1	8,98 G	8,821G-8,844G-8,884G- 8,663G-8,795G-9,01G- 8,918G-8,8G-8,858G	16,7	8,1	
US\$ 133,041	1	1	2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2022 Q=0,2125 Q=0,2125 Q=0,2125	08.07.22		A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	7,3 G	(exD)-7G-7,05G-7,05G- 7,05G-7,05G-7,2G-7,05G- 7,15G-6,95G-7,1G-7,05G- 6,95G-7G	8,2	6,1	
US\$ 49,197	1	1					A2P739	US88337F1057	The ODP Corp.	1	30,4 G	30,4G-0,4G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,4G-0G- 0,2G-0,2G-0G-29,8G	43,4	27	
US\$ 413,581	1 zu je US\$ 5	1	2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2022 Q=1,25 Q=1,5 Q=1,5	12.07.22		867679	US6934751057	The PNC Financial Services Group Inc.	1	158 G	158G-8G-9G-8G-9G-9G- 9G-8G-8G-8G-7G-6G-6G	198,2	143	
US\$ 2.399,297	1	7	2020 Q=0,7907 Q=0,7907 Q=0,7907 Q=0,8698	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	21.04.22		852062	US7427181091	The Procter & Gamble Co.	1	142,82 G	142,74G-3,42G-3,94G- 4,12G-4,04G-3,9G-3,78G- 3,58G-4,28G-3,98-3,82G- 3,02G-2,5G-2,26G	155,3	125,52	
US\$ 94,373	1	1					A2PHB7	US88339P1012	The RealReal Inc.	1	2,91 G	2,923G-2,8565G-2,853G- 2,986G-2,9165G-2,883G- 3,0015G-2,932G-2,8175G- 2,8465G	11	2,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 2.481,003	1	1	2021 I=0,0169 Q=0,0169 I=0,0169 S=0,0169	2022 I=0,0171 I=0	11.08.22		A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,59 G	1,58G-1,59G-1,58G-1,58G- 1,58G-1,58G-1,57G-1,57G- 1,56G-1,57G-1,58G-1,57G- 1,57G-1,57G	1,67	1,46	
£ 765,062	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19		A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,51 G	0,51G-0,51G-0,5G-0,496G- 0,498G-0,498G-0,5G- 0,505G-0,505G-0,505G- 0,51G-0,505G-0,505G	1,27	0,49	
£ 1.018,773	1	10	2020 I=0,0605 S=0,1163	2021 I=0,063	26.05.22		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	7,7 G	7,68G-7,68G-7,68G-7,76G- 7,74G-7,76G-7,78G-7,76G- 7,7G-7,74G-7,82G-7,76G- 7,78G	10,21	6,84	
US\$ 55,392	1	10	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66	26.05.22		883369	US8101861065	The Scotts Miracle-Gro Co.	1	79,93 G	79,7G-80,04G-0,7G-0,93G- 0,89G-0,92G-0,03G-0,55G- 78,75G-8,84G	146	69,67	
- 3.395,667	1 zu je 10	1	2020 I=2,3 S=1,43	2021 I=2,63	14.02.22		879259	TH0015010018	The Siam Commercial Bank PCL	1		(ausg)	3,62	1,74	
US\$ 1.062,525	1 zu je US\$ 5	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,68	13.05.22		852523	US8425871071	The Southern Co.	1	70,12 G	69,9G-70,07G-0,38G- 0,37G-0,37G-0,33G-0,17G- 0,1G-69,74G-9,76G-9,86G	72	55,06	
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2020 J=3,5	2021 J=5,5	27.05.22	047	865126	CH0012255151	The Swatch Group AG	1		(ausg)			
kann.\$ 1.806,744	1	1	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89	2022 Q=0,89 Q=0,89	07.07.22		852684	CA8911605092	The Toronto-Dominion Bank	1	62,5 G	61,5G-1,5G-2G-2G-2G-2G- 2G-2G-2G-2,5G-2,5G-2G- 2G	75,13	60,5	
US\$ 442,091	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	43,53 G	44,005G-4,185G-4,41G- 4,505G-4,495G-4,545G- 3,845G-3,505G-5,44G- 4,215G-4,33G	81,01	38,5	
US\$ 239,961	1	1	2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88	2022 Q=0,88 Q=0,93	09.06.22		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	167,76 G	165,06G-6,04G-6,34G- 5,94G-7,38G-7G-6,46G- 6,36G-6,62G	171,85	136,95	
kann.\$ 97,318	1	4					A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	0,25 G	0,2356G-0,2422G- 0,2424G-0,2424G- 0,2454G-0,2454G- 0,2432G-0,2358G- 0,2406G-0,2402G-0,2374G	0,69	0,11	
US\$ 55,596	1	1					A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	9,62 G	9,576G-9,647G-9,629G- 9,637G-9,78G-10,024G- 0,148G	12,32	6,68	
US\$ 1.820,633	1	10	2017	2018	13.12.19		855686	US2546871060	The Walt Disney Co.	1	95,42 G	95,09G-5,58-5,34G-5,8G- 5,56G-5,89G-5,75G-5,71G- 4,09G-4,95G-4,9G-4,32G- 4,45G	140,36	86,82	
£ 259,612	1	1	2019 I=0,165 S=0,3045	2021 I=0,115 S=0,123	21.04.22		857968	GB0009465807	The Weir Group PLC	1	16,8 G	16,7G-6,8G-6,8G-6,7G- 6,8G-6,8G-6,8G-6,7G- 6,6G-6,6G-6,8G-6,7G- 6,7G-6,8G	22,8	15,6	
H\$ 3.056,027	1	1	2020 I=0,2 S=0,2	2021 I=0,2 S=0,2	07.04.22		861691	HK0004000045	The Wharf [Holdings] Ltd.	1	3,46 G	3,58G-3,58G-3,58G-3,56G- 3,56G-3,56G-3,54G-3,54G- 3,58G-3,54G-3,54G-3,54G- 3,54G	3,58	2,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=32 S=33											
US\$ 1.218,012	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,425 Q=0,425	09.06.22		855451	US9694571004	The Williams Companies Inc.	1	29,48 G	30,55G-0,555G-0,575G- 0,57G-0,665G-0,99G- 0,965G-0,77G	35,34	22,7	
Yen 169,549		1	2021 I=32 S=33	2022 I=33	29.06.22		858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	13,5 G	13,5G-3,5G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,5G-3,6G-3,6G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G	14,3	10,6	
kann.\$ 204,276	1	1					A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,21 G	0,202G-0,202G-0,204G- 0,202G-0,202G-0,202G- 0,202G-0,202G	0,32	0,17	
US\$ 75,902	1	1					A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	9,15 G	8,8G-8,8G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,8G-8,8G-8,9G-8,9G- 8,8G-8,8G	11,2	6,8	
US\$ 391,462	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,3 Q=0,3	14.06.22		857209	US8835561023	Thermo Fisher Scientific Inc.	1	542,5 G	539,8G-41,3G-1,4G-0,8G- 1G-1,6G-2,3G-1,1G-3G- 3,8G-3,4G-2G-3,3G	593,4	448,2	
£ 1.246,164	1	4					A2QCFV	GB00BMTV7393	THG PLC	1	0,96 G	0,955G-0,945G-0,94G- 0,94G-0,945G-0,955G- 0,945G-0,95G-0,935G- 0,94G-0,96G-0,955G- 0,95G-0,95G	2,74	0,82	
kann.\$ 487,123	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445	2022 Q=0,445	25.05.22		A2N94N	CA8849037095	Thomson Reuters Corp.	1	103 G	102G-3G-3G-3G-3G-3G- 3G-2G-3G-3G-3G-3G-3G	104	85	
US\$ 54,531	1	8	2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	01.07.22		872478	US8851601018	Thor Industries Inc.	1	79,6 G	80,18G-0,4G-0,78G-0,62G- 0,69G-0,66G-0,69G-0,51G- 79,8G-9,92G-9,82G	95,78	62,51	
US\$ 52,729	1	1					A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,5 G	4,52G-4,52G-4,54G-4,54G- 4,54G-4,52G-4,52G-4,52G- 4,5G-4,48G-4,48G	6,6	3,91	
skr 104,562		1	2020 I=11,5 S=4	2021 I=6,5 S=6,5	05.10.22		A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	26,54 G	26,57G-6,3G-6,45G-6,76G- 6,82G-6,87G-7,12G-6,84G- 6,7G-6,74G	53,9	23,09	
ZAR 136,312	1	1		2021 J=18 J=18 J=18	04.05.22		A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	13,6 G	13,6G-3,5G-3,85G-3,7G- 3,5G-3,5G-3,6G-3,7G- 3,85G-3,65G-3,95G-3,6G- 3,5G-3,55G	16,45	4,52	
Euro 118,426		1	2020 I=0,3175 I=0,66 S=0,66	2021 I=0,7 S=0,7	23.09.22		870798	FI0009000277	TietoEVRY Oyj	1	24,16 G	24,08G-4,02G-4,16G- 4,14G-4,22G-4,18G-4,1G- 4,2G-4,22G-4,36G-4,32G- 4,2G-4,24G	27,82	21,2	
US\$ 497,708	1	10		2021	23.12.21		A2JQSC	US88688T1007	Tilray Brands Inc.	1	3,5 G	3,4535G-3,4395G-3,5G- 3,5G-3,5015G-3,4185G- 3,3775G-3,5055G- 3,4805G-3,386G-3,3855G	7,71	2,9	
H\$ 2.812,882	1	4					931025	HK8028008944	Timeless Software Ltd.	1	G	0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3											
US\$ 74,131	1	1			13.05.22			852676	US8873891043	Timken Co.	1	52,5 G	53G-3G-3G-3G-3G-3G-1,5G-1,5G-1G-1G	65,5	48,4
US\$ 46,626	1	1						A116LK	US8873991033	Timkensteel Corp.	1	15,8 G	16,8G-6,8G-6,9G-6,9G-6,9G-6,8G-6,8G-6,8G-6,8G-7G-6,8G-6,7G-6,8G	24,2	15,5
Euro 36,364	1	7			25.10.21			A14S3R	BE0974282148	TINC Comm. VA	1	12,92 G	12,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-3G-2,96G-2,94G-2,94G	13,7	12,54
US\$ 5.632,594	1	1			15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,71 G	1,74G-1,74G-1,75G-1,74G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	2,04	1,36
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,1 G	0,107G-0,108G-0,108G-0,108G-0,108G-0,108G-0,108G-0,108G-0,105G-0,105G-0,105G-0,105G	0,16	0,09
- 1.578,362	1 zu je 1	1			02.03.22			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,42 G	0,422G-0,422G-0,424G-0,426G-0,424G-0,42G-0,42G-0,42G-0,42G-0,404G-0,42G-0,42G-0,42G-0,42G	0,49	0,4
Euro 68,986		1						A3DNT1	IT0005496473	Tiscali S.p.A.	1	0,85 G	0,85G	1,12	0,01
Euro 78,325		1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	10,6 G	10,84G-0,9G-0,9G-1,04G-1,12G-1,12G-1,12G-1,12G-1,2G	14,76	10,54
US\$ 62,657	1	1			30.03.20			886485	US88830M1027	Titan International Inc.	1	12,9 G	13,8G-3,8G-3,9G-3,9G-3,9G-3,8G-3,9G-3,8G-3,7G-4G-3,8G-3,5G-3,5G	18,7	8,15
kann.\$ 111,246	1	1						A2JN66	CA88830X8199	Titan Medical Inc.	1	0,51 G	0,5024G-0,5052G-0,5058G-0,5056G-0,512G-0,4977G	0,6	0,3
US\$ 1.171,636	1 zu je US\$ 1	1			10.08.22			854854	US8725401090	TJX Companies Inc.	1	58,36 G	57,97G-8,5G-8,39G-8,42G-8,35G-8,12G-8,37G-8,43G-8,26G-8G-8,01G	68,26	51,25
Euro 42,198	1	1			28.04.22			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	36,82 G	36,7G-6,68G-6,76G-6,66G-6,82G-7G-7,44G-7,44G-7,22G-7,24G-7,56G-7,5G-7,3G-7,36G	55,55	34,94
US\$ 283,335	1	1						A3C3Y4	US8887871080	Toast Inc.	1	14,6 G	14,6G-4,6G-4,7G-4,6G-4,7G-4,7G-4,7G-4,5G-4,4G-4,1G-4,1G	25,96	11,6
skr 105,66		1						A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	2,06 G	2,098G-2,106G-2,116G-2,16G-2,176G-2,214G-2,206G-2,184G-2,214G-2,264G-2,342G-2,3G	3,68	1,62
skr 104,851		1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	2,19 G	2,185G-2,135G-2,215G-2,24G-2,23G-2,25G-2,245G-2,265G-2,25G-2,26G-2,275G-2,265G-2,27G	3,15	1,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 32,692	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,62 G	0,63G-0,63G-0,632G-0,622G-0,622G-0,62G-0,62G-0,632G-0,632G-0,632G-0,63G-0,63G	0,76	0,5
Euro 33,094		1	2018 J=1	2019 J=0,6	22.06.20	021		588738	IT0003007728	Tod's S.p.A.	1	29,5 G	29,46G-9,66G-9,7G-9,56G-9,46G-9,82G-30,12G-29,76G-9,74G-9,9G-9,96G-9,86G	50,8	28,5
Yen 186,491		3	2021 I=17,5 S=27,5	2022 I=20	30.08.22			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	34,6 G	34,6G-4,6G-4,8G-4,8G-5G-4,8G-4,8G-4,8G-4,6G-4,8G-4,8G-4,6G-4,6G-4,6G-4,4G-4,6G-4,6G-4,6G	37,4	31,2
Yen 105,256		4	2020 I=27,5 S=27,5	2021 I=27,5 S=30	30.03.22			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	20,4 G	20,8G-0,8G-0,8G-0,8G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	24,6	17,8
Yen 680		4	2020 I=135 S=100	2021 I=120 S=135	30.03.22			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	57 G	57G-7G-7G-7G-7G-7G-7G-7G-6,5G-6,5G-6,5G-6,5G-6,5G	57,5	47,8
Yen 123,028		4	2020 I=68 S=70	2021 I=71 S=72	30.03.22			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	32 G	31,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	45,4	27,4
Yen 1.607,017		4	2020 I=0 J=0	2021 I=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	4,3 G	4,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,406G	4,61	2,17
Yen 157,211		4	2020 I=360 S=421	2021 I=643 S=760	30.03.22			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	309,6 G	312,2G-2,4G-3,9G-3,9G-3,7G-3,7G-2,6G-7,5G-8,5G-8,5G-8,5G-8,5G	519,4	287,6
Yen 440,997		4	2020 I=30 S=30	2021 I=30 S=35	30.03.22			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	17,2 G	17,8G-7,8G-7,8G-7,8G-7,9G-7,8G-7,6G-7,6G-7,5G-7,8G-7,7G-7,7G-7,7G-7,7G	19,2	15,3
Yen 624,87		4	2020 I=10 S=5	2021 I=7,5 S=7,5	30.03.22			864105	JP3574200006	Tokyu Corp., (Glob.)	1	10,8 G	10,8G-0,7G-0,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,7G-0,7G-0,7G	12,6	10,2
US\$ 114,977	1	11	2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,17 Q=0,2 Q=0,2	07.07.22			871450	US8894781033	Toll Brothers Inc.	1	46,27 G	46,23G-6,38G-6,535G-6,555G-6,51G-6,52G-6,07G-6,585G-6,87G-6,775G-6,89G	63,78	38,74
nkr 296,04		1		2021 J=6	29.04.22			A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	20 G	19,35G	20	15,11
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	7,27 G	7,26G-7,3G-7,35G-7,38G-7,385G-7,44G-7,335G-7,3G-7,405G-7,385G-7,345G-7,36G	9,32	6,26
US\$ 2.220,768	1	1						A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,93 G	1,98G-1,98G-1,98G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,93G-1,93G-1,94G-1,92G-1,92G	2,04	1,01
Euro 114,848		1						A3CM2W	LU2333563281	tonies SE	1	3,91 G	3,91G-3,98G-3,97G-3,96G-3,95G-4G-3,99G-3,98G-3,93G-3,92G-3,91G-3,91G-3,91G	11,9	3,81
US\$ 533,929	1	1						A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	1,52 G	1,55G	2,95	1,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 40,487	1 zu je US\$ 0,690440000000001	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2022 Q=0,09 Q=0,09	17.06.22		865003	US8905161076	Tootsie Roll Industries Inc.	1	34,6 G	34,2G-4,6G-4,8G-4,4G- 4,6G-4,4G-4,4G-4,4G- 4,6G-4,4G-4,2G-4,2G-4,2G	34,8	27,6	
US\$ 143,824	1	1	2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24	2022 Q=0,26 Q=0,26	14.06.22		A2QF3T	CA89055A2039	Topaz Energy Corp.	1	14,1 G	14,9G-4,9G-5G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,8G- 4,8G-4,8G-4,7G-4,7G	18,2	11,7	
DKK 90		1	2020 J=20	2021 J=34,5	25.03.22		A1JYUM	DK0060477503	Topdanmark AS	1	48,9 G	48,84G-9,12G-9,52G- 9,38G-9,78G-9,68G-9,64G- 9,4G-9,6G-9,44G-9,52G- 9,38G-9,46G-9,2G-9,34G- 9,56G-9,42G-9,4G-9,3G- 9,3G-9,26G	55,45	45,84	
Yen 1.631,481		4	2020 I=4,5 S=4,5	2021 I=8 S=8	30.03.22		853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,41 G	5,332G-5,342G-5,366G- 5,358G-5,362G-5,356G- 5,358G-5,324G-5,33G- 5,342G-5,328G-5,314G- 5,324G	5,7	4,27	
kann.\$ 85,842	1	1					A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	6,94 G	7,038G-7,046G-7G-7,01G- 7,048G-6,992G-7G- 6,826G-7,004G-6,898G- 6,862G-6,898G	12,57	6,63	
US\$ 104,571	1 zu je US\$ 1	8	2020 Q=0,25 Q=0,2625 Q=0,2625 Q=0,2625	2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3	21.06.22		861568	US8910921084	Toro Co.	1	77,96 G	77,8G-8G-8,38G-8,2G- 8,28G-8,24G-8,28G-8,12G- 7,6G-7,44G-6,58G-6,76G	90	68,44	
Yen 433,138		4	2020 I=10 S=70	2021 I=40 S=70	30.03.22		853676	JP3592200004	Toshiba Corp., (Glob.)	1	38,81 G	38,88G-8,92G-9,05G- 9,04G-9,02G-8,91G-8,88G- 8,78G-8,69G-8,74G-8,74G	42,68	31,73	
Yen 325,081		4	2020 I=28 S=32	2021 I=30 S=50	30.03.22		859557	JP3595200001	Tosoh Corp., (Glob.)	1	12 G	12G-2G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G	14,2	11,4	
kann.\$ 42,313	1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	29.06.22		A0X8WB	CA89154B1022	Total Energy Services Inc.	1	5,1 G	5,45G-5,46G-5,48G-5,47G- 5,47G-5,46G-5,46G-5,45G- 5,5G-5,58G-5,52G	7,1	4,07	
Euro 2.619,131		1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,69	21.09.22		850727	FR0000120271	TotalEnergies SE	1	49,36 G	49,42G-9,44G-50,09- 49,15-9,47G-9,35G-9,06G- 9,005G	57,06	43,86	
Euro 2.609,773	1 zu je Euro 2,5	1	2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	2022 Q=0,7281 Q=0,6883	16.06.22		882930	US89151E1091	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	49 G	49,2G-9,4G-9,2G-8,6G- 8,6G-8,8G-8,6G-9G-8,6G- 9G-9G-8,8G-8,8G	56,5	43,2	
kann.\$ 212,275	1	1					A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,71 G	0,678G-0,678G-0,6805G- 0,6795G-0,6795G- 0,6785G-0,678G-0,6775G- 0,677G-0,6765G-0,6835G- 0,71G-0,7175G	1,17	0,67	
kann.\$ 335,498	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18	2022 Q=0,2 Q=0,225	14.06.22		A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	49,08 G	49,675G-9,655G-9,845G- 9,685G-9,735G-9,725G- 9,865G-9,58G-9,96G- 50,34G-0,11G	59,09	27,4	
- 109,286	1	1					893169	IL0010823792	Tower Semiconductor Ltd.	1	44,95 G	44,91G-5,25G-5,17G- 5,21G-5,13G-5,08G-5,15G- 5,16G-5,35G-5,39G-5,38G	46,18	27,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 3.164,696	1	1	2020 J=0,15	2021 J=0,15	30.05.22			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,51 G	0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,515G-0,52G-0,52G-0,515G-0,515G	0,78	0,41
Yen 202,862		4	2020 I=7 S=36	2021 I=23 S=65	30.03.22			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	9,9 G	9,95G-9,9G-10G-0G-0G-0G-9,95G-10G-9,95G-9,95G-9,95G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	12,1	9,2
Yen 89,049		4	2019 I=40 S=0 S=40	2020 I=0 I=40	30.03.22			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	7,1 G	7,3G-7,3G-7,35G-7,35G-7,35G-7,35G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,25G-7,25G-7,25G-7,3G-7,25G-7,25G	10	6,7
Yen 1.631,499	1	4	2019 S=1,8299 S=2,2251 I=2,015 S=2,4499	2021 I=2,0979 S=2,2028	30.03.22			888452	US8923313071	Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	153 G	153G-3G-4G-3G-3G-3G-3G-3G-2G-2G-2G-2G-2G	184	141
Yen 16.314,987		4	2020 I=105 S=135	2021 I=120 S=28	30.03.22			853510	JP3633400001	-, (Glob.)	1	15,18 G	15,228G-5,24G-5,254G-5,31G-5,286G-5,278G-5,226G-5,226G-5,242G-5,334G-5,334G-5,334G-5,334G-5,334G	18,6	14,15
Yen 354,057		4	2020 I=50 S=62	2021 I=70 S=90	30.03.22			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	30,2 G	30,8G-0,8G-0,8G-1G-1G-1G-1G-1G-1G-0,8G-1G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	41,6	29,8
US\$ 70,812	1	11		2021 Q=0,44	19.05.22			A3DC2Y	US8726571016	TPG Inc.	1	23,6 G	24,6G	28,4	22
US\$ 37,258	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	11,41 G	12,242G-2,414G-2,43G-2,42G-2,42G-2,904G-2,864G	14,33	7,95
US\$ 111,882	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,92 Q=0,92	24.05.22			889826	US8923561067	Tractor Supply Co.	1	197,2 G	197,6G-8,22G-9,2G-8,72G-8,18G-8,24G-7,2G-8,88G-8,84G-9,58G-9,48G	220,6	157,58
US\$ 107,566	1	10	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08	31.05.22			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	66,08 G	67,46G-7,84G-7,9G-7,86G-7,88G-8,4G-8,72G	87,5	56,48
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	3,98 G	3,98G-4,02G-3,96G-4G-4G-4G-4,02G-4,02G-4G-4,04G-4,1G-4,08G-4,08G	4,1	1,87
US\$ 233,86	1 zu je US\$ 1	1	2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2022 Q=0,67 Q=0,67	02.06.22			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	127,44 G	126,86G-7,56G-7,66G-7,62G-7,66G-8,58G-7,9G-8,9G-8,34G-8,7G	176	113,92
kann.\$ 270,703	1	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2022 Q=0,05 Q=0,05	31.05.22			885412	CA89346D1078	TransAlta Corp.	1	11,2 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,2G-1,2G-1,3G-1,3G-1,2G-1,2G	11,3	8,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 266,864	1	1	2021	2022	14.09.22			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	12,64 G	12,57G-2,6G-2,63G-2,62G- 2,62G-2,6G-2,59G-2,585G- 2,685G-2,78G-2,765G- 2,7G-2,73G	14,3	11,25
kann.\$ 78,405	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,08 G	0,0954G-0,093G-0,093G- 0,093G-0,093G-0,093G	0,35	0,05
Yen 48,794		4	2020 I=0 S=93	2021 I=0 S=156	30.03.22			885021	JP3635700002	transcosmos Inc., (Glob.)	1	24,6 G	24,4G-4,4G-4,4G-4,4G- 4,6G-4,6G-4,6G-4,6G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G	25,6	21,2
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
US\$ 192,4	1	1	2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095	26.05.22			A14TUX	US89400J1079	TransUnion	1	81 G	81G-1,5G-2G-1,5G-1,5G- 1,5G-1,5G-1,5G-0,5G-1G- 0,5G-0G-0G	103	71
US\$ 85,416	1	10	2020 I=0,3 I=0,3 I=0,3 S=0,35	2021 I=0,4 I=0,4	14.06.22			A2QPTW	US8941641024	Travel + Leisure Co.	1	39,2 G	39,2G-9,2G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9G- 9,8G-9,8G-9,2G-9,2G	54	35,6
US\$ 12,596	1	1						A1W8DE	US89421Q2057	Travelzoo	1	6,15 G	6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,1G- 6,1G	9,45	4,8
£ 212,509	1	1	2020 S=0,47	2021 S=0,26	31.03.22			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	11,3 G	11,3G-1,1G-1,1G-1,2G- 1,2G-1,3G-1,3G-1,4G- 1,3G-1,3G-1,5G-1,4G- 1,4G-1,4G	19,9	10,6
kann.\$ 138,149	1	1						A2QA47	CA8946478259	Treasury Metals Inc.	1	0,28 G	0,295G-0,295G-0,295G- 0,296G-0,296G-0,2955G- 0,2955G-0,295G-0,2935G- 0,2825G-0,286G-0,286G	0,54	0,27
A\$ 721,848		7	2020 I=0,15 S=0,13	2021 I=0,15	02.03.22			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	7,41 G	7,476G-7,478G-7,498G- 7,506G-7,503G-7,503G- 7,493G-7,493G-7,493G- 7,493G-7,493G-7,486G- 7,482G-7,473G-7,492G- 7,498G-7,508G-7,499G- 7,499G-7,49G-7,481G- 7,481G	7,96	6,39
US\$ 56,019	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	41 G	40,8G-1G-1,2G-1G-1G-1G- 1G-1G-1,2G-0,8G-0,8G- 0,6G-0,8G	41,8	27,6
skr 242,572		1	2020 J=5	2021 J=5,5	28.04.22			873098	SE0000114837	Trelleborg AB, (Glob.)	1	20,12 G	20,16G-0,1G-0,07G- 19,95G-9,98G-20,05G- 0,36G-0,24G-0,48G-0,34G- 0,34G-0,34G	24,25	14,41
kann.\$ 40,351	1	11						A2QJAG	CA89485U1003	Trench Metals Corp.	1	0,58 G	0,576G-0,576G-0,577G- 0,58G-0,58G-0,58G-0,58G- 0,579G-0,592G-0,594G- 0,594G	0,66	0,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0 S=195											
Yen 140,789		1	2021 I=0 S=195	2022 I=0				915793	JP3637300009	Trend Micro Inc., (Glob.)	1	51,8 G	52,6G-2,8G-2,9G-1,75G- 2,75G-2,75G-2,65G-2,65G- 2,4G-1,75G-2,2G-2,15G- 1,9G-2G	55,05	42,52
kann.\$ 98,946	1	1						A3DAEA	CA89531J7868	Trevali Mining Corp.	1	0,3 G	0,332G-0,332G-0,332G- 0,332G-0,332G-0,324G- 0,324G-0,322G-0,318G- 0,318G-0,318G-0,318G- 0,318G	1,38	0,3
US\$ 165,52	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	0,36 G	0,3572G-0,3577G- 0,3614G-0,3608G- 0,3611G-0,3609G-0,361G- 0,3604G-0,3626G- 0,3662G-0,3573G	0,55	0,18
Yen 32,499		2	2020 I=0 I=68	2021 I=0 S=20	28.01.22			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	14,61 G	15,106G-5,09G-5,126G- 5,16G-5,156G-5,136G- 5,094G-5,094G-5,062G- 5,046G-5,018G-5,034G- 5,034G	21,27	14,1
A\$ 52,468		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,66 G	2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G- 2,64G-2,66G-2,64G-2,64G- 2,64G-2,64G-2,64G	3,32	2,34
US\$ 55,425	1	10						A2JPBU	US89610F1012	Tricida Inc.	1	10,38 G	10,795G-0,795G-0,795G- 0,795G-0,795G-0,795G- 0,705G-0,295G-0,235G- 0,15G-0,035G-0,1G	10,95	6,5
Euro 19,336		9	2020 J=3,2	2021 J=1,75	12.05.22			913141	FR0005691656	Trigano S.A.	1	96 G	95,7G-5,65G-5,7G-6,15G- 6,95G-7,85G-8,5G-8,4G- 7,85G-7,95G-8,65G-8,9G- 8,35G-8,5G	188,4	89,8
kann.\$ 169,656	1	1						A2DJTS	CA89620A1003	Trigon Metals Inc.	1	0,12 G	0,126G-0,126G-0,126G- 0,126G-0,126G-0,126G- 0,126G-0,126G-0,1266G- 0,1266G-0,1266G- 0,1266G-0,1266G	0,34	0,11
kann.\$ 43,958	1	7						A2P64R	CA89623Q1028	Trillium Gold Mines Inc.	1	0,15 G	0,158G-0,1584G	0,51	0,15
US\$ 250,142	1	1						882295	US8962391004	Trimble Inc.	1	59,12 G	58,5G-8,66G-8,83G-8,89G- 8,85G-8,87G-8,75G-8,52G- 8,56G-8,02G-8,25G	76,94	52,95
US\$ 26,918	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,28 G	1,28G-1,28G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,28G- 1,29G-1,29G-1,26G-1,26G- 1,27G-1,32G-1,29G-1,31G- 1,31G-1,31G-1,32G	1,32	0,79
US\$ 83,342	1 zu je US\$ 1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2022 Q=0,23 Q=0,23	14.07.22			856427	US8965221091	Trinity Industries Inc.	1	22 G	22G-2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-1,6G- 1,8G-1,8G-1,6G-1,6G	32	21
US\$ 637,456	1	4						A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	26 G	26,2G-6,2G-6G-5,8G-5,4G- 5,4G-5,2G-5G-5G-4,8G- 5,2G-5G-5,2G-5,2G	27	14,29
US\$ 641,754	1	4						A2PUXF	US89677Q1076	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	25,8 G	26,5G-6,6G-5,9G-6,1G-6G- 6G-6G-6G-5,4G-5,9G- 5,7G-5,5G-5,5G	27,1	14
US\$ 126,819	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	18,25 G	18,236G-8,144G-8,198G- 8,198G-8,198G-8,116G- 8,12G-7,974G-8,328G- 8,284G-8,028G-8,044G	26,63	16,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 98,906		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,49 G	1,465G-1,47G-1,475G- 1,475G-1,465G-1,48G- 1,51G-1,5G-1,455G-1,48G- 1,47G-1,46G-1,46G	2,4	1,39
Euro 60		1	2020 J=0,2	2021 J=0,3	28.04.22			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	17,68 G	17,7G-7,8G-7,62G-7,62G- 7,88G-7,78G-7,76G-7,9G- 8,04G-7,88G-7,86G-7,88G	45,35	15,92
US\$ 64,174	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,75 G	0,745G-0,75G-0,755G- 0,745G-0,755G-0,755G- 0,745G-0,745G	1,27	0,32
kann.\$ 199,987	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,32 G	0,3465G-0,347G-0,348G- 0,348G-0,348G-0,357G- 0,357G-0,357G-0,3475G- 0,3475G-0,3475G-0,347G- 0,3525G	0,65	0,32
US\$ 155,822	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125	20.05.22			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	15,9 G	15,7G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,9G-5,8G- 5,6G-5,8G-5,6G-5,4G-5,5G	22,2	14,5
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	2,14 G	2,12G-2,08G-2,08G-2,1G- 2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,1G-2,14G- 2,14G-2,14G	5,25	1,89
A\$ 870,907 skr 327,176		7 1						873387 A3C4XN	AU000000TRY7 SE0016787071	Troy Resources Ltd., (Glob.) Truecaller AB, (Glob.)	1 1	5,28 G	5,286G-5,308G-5,368G- 5,48G-5,558G-5,516G- 5,44G-5,498G-5,506G- 5,502G-5,506G	11	4,31
US\$ 93,587	1	1						A1132L	US89785L1070	TrueCar Inc.	1	2,58 G	2,54G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,56G- 2,62G-2,64G-2,62G-2,62G- 2,64G	3,64	2,34
US\$ 1.331,414	1 zu je US\$ 5	1	2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,48	12.05.22			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	46,6 G	46,8G-7G-7G-7G-7G-7G- 7G-7G-6,8G-6,8G-6,8G- 6,4G-6,6G	59	42
kann.\$ 128,536	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	12,58 G	12,075G-2,085G-2,135G- 2,125G-2,125G-2,105G- 2,095G-2,085G-1,845G- 1,96G-1,785G-1,465G- 1,57G	23,6	10,59
US\$ 40,72	1	1						A117KY	US8982021060	Trupanion Inc.	1	65,28	65,82G-6,18G-6,24G- 6,22G-6,24G-6,1G-4,28G- 5,86G-5,48G-4,82G	115,4	48,66
£ 415,422	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	1,17 G	1,17G-1,18G-1,19G-1,18G- 1,18G-1,17G-1,17G-1,18G- 1,17G-1,16G-1,18G-1,17G- 1,17G-1,17G	3,92	0,91
DKK 654,654		1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55	27.04.22			A14S5W	DK0060636678	Tryg AS	1	21,46 G	21,42G-1,49G-1,63G- 1,56G-1,44G-1,66G-1,62G- 1,58G-1,51G	23,13	18,59
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	9,29 G	9,305G-9,325G-9,335G- 9,34G-9,305G-9,305G- 9,305G-9,305G-9,3G- 9,275G-9,305G-9,305G- 9,26G-9,26G	9,81	6,27
US\$ 47,036	1	1	2021	2022	30.03.22			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	66,54 G	65,5G-5,68G-6G-5,88G- 5,94G-5,9G-5,92G-5,78G- 5,56G-6,14G-5,7G-5,88G	81,75	56,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 101,63	1	1						940990	US87305R1095	TTM Technologies Inc.	1	11,8 G	11,5G-1,5G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,7G-1,8G- 1,8G-1,8G-1,8G-1,7G- 1,7G-1,7G	14,1	10,1
Euro 128,979		1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19			861378	ES0132945017	Tubacex S.A.	1	2,15 G	2,145G-2,135G-2,18G- 2,185G-2,195G-2,215G- 2,19G-2,19G-2,19G- 2,145G-2,19G-2,175G- 2,18G	2,62	1,45
kann.\$ 193,955	1	4						A2AJ7Y	CA89901P1071	Tudor Gold Corp.	1	0,97 G	0,956G-0,956G-0,96G- 0,959G-0,959G-0,957G- 0,957G-0,956G-0,94G- 0,92G-0,92G-0,92G-0,92G	1,57	0,92
- 37,921	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	12,2 G	12,1G-2,1G-2,1G-2,2G- 2,2G-2,2G-2,1G-2,1G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G	12,2	6,95
£ 1.438,3	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,5 G	0,4966G-0,4978G- 0,5165G-0,5165G-0,518G- 0,522G-0,5225G-0,516G- 0,5205G-0,524G-0,524G- 0,5235G	0,76	0,47
US\$ 117,903	1	1						A1128G	US89977P1066	Tuniu Corp.	1	1,3 G	1,27G-1,27G-1,275G- 1,27G-1,27G-1,27G-1,27G- 1,275G-1,215G	1,3	0,44
US\$ 45,845	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	7,03 G	7,08G-7,104G-7,138G- 7,124G-7,08G-7,128G- 7,132G-7,054G-7,114G- 7,184G-7,036G-7,038G	18,9	5,23
TRY 880	1 zu je TRY 1	1	2020 Q=0,1175	2021 Q=0,1171 Q=0,1162 Q=0,102	29.10.21			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,54 G	2,52G-2,48G-2,5G-2,48G- 2,44G-2,44G-2,44G-2,44G- 2,5G-2,5G-2,5G-2,5G-2,5G	3,64	2,3
kann.\$ 66,9	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,23 G	0,2215G-0,2295G-0,23G- 0,2295G-0,23G-0,231G- 0,231G-0,232G-0,235G- 0,2405G-0,2405G-0,2405G	0,42	0,22
US\$ 18,136	1	1	2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2022 Q=0,06 Q=0,06	16.06.22			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	27 G	26,8G-7G-7G-7G-7G-7G- 7G-7G-6,6G-6,6G-6,6G- 6,2G-6,2G	33,4	24,2
kann.\$ 201,231	1	1						A2QEV1	CA9004352071	Turquoise Hill Resources Ltd.	1	24,92 G	24,86G-5,23G-5,35G- 5,31G-5,33G-5,32G-4,67G- 4,89G-4,64G-4,71G-4,81G	28,25	13,1
US\$ 16,479	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	12,77 G	12,945G-3G-3,05G-3,03G- 3,035G-3,03G-3,03G- 2,97G-3,2G-3,175G-3,1G- 3,185G	21,56	11,24
US\$ 491,847	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	2,33 G	2,26G-2,26G-2,36G-2,27G- 2,36G-2,27G-2,33G-2,32G- 2,27G-2,36G-2,29G-2,26G- 2,27G	2,57	2,1
US\$ 171,862	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	90,1 G	90,63G-0,91G-1,24G- 1,14G-0,89G-0,97G-0,2G- 89,58G-93,47G-3,1G-1G- 1,16G	232,9	75,17
US\$ 56,264	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	39,42 G	41,74G-1,97G-2,01G- 1,99G-2,005G-0,94G- 1,165G-2,7G-1,755G- 1,865G	73,1	23,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 763,578	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	38,35 G	36,195G-6,32G-6,6G-6,69G-6,645G-6,645G-6,65G-6,615G-6,535G-6,385G-6,595G	49	28
US\$ 344,143	1	1	2021 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,17	2022 Q=0,17 Q=0,17	01.07.22			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	4,73 G	4,62G-4,6605G-4,7005G-4,7055G-4,704G-4,698G-4,654G-4,688G-4,6615G-4,671G	5,25	4,04
US\$ 41,474	1	1						917099	US9022521051	Tyler Technologies Inc.	1	340,4 G	337,6G-8,5G-40,1G-39,5G-9,9G-9,7G-9,8G-9,1G-40,7G-1G-38G-9,2G	471,4	287,4
US\$ 172,207	1	1						A14XMS	US90238J1034	Tyme Technologies Inc.	1	0,26 G	0,2526G-0,2525G-0,2538G-0,2533G-0,2525G-0,2514G-0,2504G-0,2472G	0,6	0,21
US\$ 291,539	1	10	2020 Q=0,445 Q=0,445 Q=0,445 Q=0,445	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	31.08.22			870625	US9024941034	Tyson Foods Inc.	1	84,08 G	83,52G-3,74G-4,15G-4,56G-4,52G-4,36G-4,46G-4,17G-4,56G-3,97G-3,34G-3,38G	91,41	76,06
US\$ 1.485,74	1	1	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46	29.06.22			917523	US9029733048	U.S. Bancorp	1	46,05 G	45,595G-5,7G-5,93G-5,85G-5,8G-5,855G-6,01G-5,855G-5,93G-5,865G-5,6G-5,62G	55,66	42,74
US\$ 25,678	1	6		2021 Q=0,0225	13.04.22			A2PXV6	US9118053076	U.S. Energy Corp.	1	3,31 G	3,458G	6,75	3,23
US\$ 8,35	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	4,02 G	3,995G-3,99G-3,99G-3,985G-3,99G-3,985G-3,98G-3,945G-4,015G-4,01G-4,035G-4,035G	8,58	3,54
US\$ 35,359	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	2,64 G	2,74G-2,74G-2,76G-2,76G-2,74G-2,74G-2,66G-2,76G-2,76G-2,72G-2,74G	5,35	2,12
Yen 106,2		4	2020 I=45	2021 I=45 S=50	30.03.22			859490	JP3158800007	Ube Corp., (Glob.)	1	14,1 G	14,3G-4,3G-4,3G-4,4G-4,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	16,4	13,5
US\$ 1.963,66	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	21,94 G	22,15G-2,035G-2,12G-2,105G-2,115G-2,175G-2,125G-1,575G-2,325G-2,26G-2,035G-1,985G	39,11	19,25
Euro 125,52		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	42,49 G	42,17G-0,91G-1,05G-0,29G-0,98G-1,58G-0,69G-0,78G-1,8G-1,64G	54,28	33,85
Euro 7,472	1, 10	1	2020 J=2,2	2021 J=2,25	19.05.22			852735	AT0000815402	UBM Development AG	1	34,6 G	32,5G-2,8G-2,9G-2,9G-2,9G-2,8G-2,6G-2,8G-2,8G-2,8G-2,6G-2,5G-2,5G	43,9	32
sfrs 3.524,636		1	2020 J=0,185	2021 J=0,25	12.04.22			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	2020 J=1,27	2021 J=1,3	29.04.22			852738	BE0003739530	UCB S.A.	1	84,78 G	84,52G-5,14G-5,52G-5,86G-5,48G-4,98G-4,78G-5,72G-5,4G	115,75	75,98
US\$ 139,655	1	10						A3CYXY	US9026851066	Udemy Inc.	1	10,45 G	10,59G-0,63G-0,67G-0,65G-0,66G-0,655G-1,06G-0,735G	17,04	9,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 318,401	1	1	2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107	2022 Q=0,3625 Q=0,38 Q=0,38	08.07.22			A0MM15	US9026531049	UDR Inc.	1	45 G	(exD)-44G-4,2G-4,4G- 4,2G-4,4G-4,4G-4,4G- 4,2G-4G-4G-4G-3,8G-3,8G	54,5	40
kann.\$ 544,935	1	1						692902	CA9026661061	UEX Corp.	1	0,23 G	0,246G-0,2502G-0,2612G- 0,2574G-0,2502G-0,2536G	0,31	0,16
US\$ 62,734	1	1	2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2	2022 I=0,25	31.05.22			A2P4EB	US90278Q1085	UFP Industries Inc.	1	68,94 G	68,52G-8,68G-9G-8,86G- 8,92G-8,88G-8,92G-8,38G- 8,22G-8,4G	82,5	60,72
US\$ 7,561	1	1						891541	US9026731029	UFP Technologies Inc.	1	77,5 G	78G-8G-8,5G-8,5G-8,5G- 8G-8G-8G-6,5G-7,5G- 7,5G-7G-7,5G	78,5	51
US\$ 209,993	1	1	2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345	2022 Q=0,345 Q=0,36	14.06.22			887836	US9026811052	UGI Corp.	1	38,62 G	38,44G-8,59G-8,665G- 8,685G-8,665G-8,675G- 8,21G-8,755G-8,925G- 8,745G-8,735G	41,45	29,77
US\$ 462,279	1	1						A3CND6	US90364P1057	UiPath Inc.	1	20,5 G	20,6G-0,7G-0,7G-0,5G- 0,5G-0,6G-0,4G-0,1G- 0,7G-0,2G-0,3G	38,8	13,3
US\$ 51,818	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	378,4 G	375,8G-8,4G-7,8G-7,7G- 7,1G-6,9G-1,5G-5,1G- 4,8G-3G-4,4G	400,9	302,3
US\$ 45,1	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	26,56 G	28,22G-8,29G-8,43G- 8,38G-8,4G-8,39G-8,4G- 7,75G-8,93G-8,98G	52,5	25,05
£ 71,797	1	1	2020 I=0,546 S=0,415	2021 I=0,162	26.08.21			909716	GB0009123323	Ultra Electronics Holdings PLC	1	40,4 G	40,6G-39,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-40,4G-0,4G-0,4G- 0,4G	40,6	32,2
US\$ 69,93	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	61,5 G	62G-2G-2,5G-2G-2G-2G- 2G-2G-2G-2,5G-2,5G- 2,5G-2,5G	77,5	42
Euro 246,4		1	2020 I=0,5	2021 I=0,25 S=0,55	02.05.22			A2H5A3	BE0974320526	Umicore S.A.	1	33,14 G	33,08G-2,62G-2,69G- 2,67G-2,99G-3,74G-3,73G- 3,29G-3,35G	42,67	31,36
US\$ 253,218	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	7,68 G	7,601G-7,614G-7,653G- 7,643G-7,644G-7,647G- 7,724G-7,695G-7,657G- 7,77G-7,739G-7,717G- 7,733G	16,38	7,11
US\$ 188,669	1	1						A0HL4V	US9043111072	-	1	8,55 G	8,504G-8,519G-8,561G- 8,5G-8,494G-8,541G- 8,594G-8,693G-8,671G- 8,641G-8,678G	19,49	7,8
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	48,39 G	48,22G-9,07G-50,39G- 0,01G-0,21G-0,11G- 49,83G-9,92G	72,99	46,38
Euro 2.654,833		1	2020 J=0,0073	2021 I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,82 G	0,8205G-0,8235G- 0,8195G-0,8165G-0,815G- 0,829G-0,824G-0,8205G- 0,82G-0,8235G-0,819G- 0,8205G	1,08	0,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=18 S=18											
Yen 620,834		1			29.06.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	33,6 G	33,6G-3,6G-3,6G-3,8G-3,8G-3,6G-3,6G-3,6G-3,4G-4G-3,4G-3,4G-3,4G-3,4G	37,58	28,4
Euro 2.237,262		1			19.04.22			A2DJV6	IT0005239360	UniCredit S.p.A.	1	9,38 G	9,346G-9,297G-9,354G-9,308G-9,486G-9,434G-9,399G	15,91	7,9
Euro 34,546		1						A2QCS4	BE0974371032	Unifedpost Group S.A./N.V.	1	2,68 G	2,67G-2,55G-2,55G-2,585G-2,575G-2,58G-2,59G-2,595G-2,595G-2,59G-2,605G-2,65G-2,635G-2,64G	14,86	2,55
£ 2.550,759	1	1			04.08.22			A0JNE2	GB00B10RZP78	Unilever PLC	1	45,16 G	45,085G-5,35-5,415G-5,22G-5,415G-5,21G-5,3G-5,105G-5,085G-5,29G-5,2G-5,08G-5,15G	47,87	39,55
£ 2.551,044	1	1			19.05.22			854342	US9047677045	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	45 G	45G-5G-5,2G-5,2G-5G-5G-4,8G-5G-5,2G-5,2G-5G-4,8G-5G-4,8G-5G-5,2G-5,2G-5,2G-5G-5,2G-5G-5G	47,6	39,2
US\$ 628,025	1 zu je US\$ 2,5	1			27.05.22			858144	US9078181081	Union Pacific Corp.	1	207,3 G	207,95G-8,55G-9,55G-9,25G-9,4G-9,8G-9,85G-3,4G-4G-3,9G-5,4G	250,9	196,02
Euro 717,474		1			23.05.22			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,17 G	4,174G-4,183G-4,165G-4,165G-4,163G-4,162G-4,179G-4,209G-4,126G-4,148G-4,15G-4,15G-4,17G-4,187G-4,169G-4,179G-4,178G-4,192G-4,183G-4,183G-4,183G	5,34	3,63
Euro 2.829,717		1			23.05.22	012		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,24 G	2,238G-2,24G-2,252G-2,246G-2,252G-2,248G-2,248G-2,256G-2,262G-2,262G-2,254G-2,242G-2,246G	2,74	2,12
Euro 309	1	1			02.06.22			928900	AT0000821103	UNIQA Insurance Group AG	1	6,53 G	6,52G-6,59G-6,59G-6,6G-6,59G-6,6G-6,61G-6,63G-6,66G-6,64G-6,7G-6,71G-6,67G-6,68G	8,44	6,04
US\$ 67,638	1	1						A0YCM4	US9092143067	Unisys Corp.	1	13,11 G	13,09G-3,15G-3,235G-3,205G-3,23G-3,195G-3,185G-3,425G-3,135G-3,12G	20,72	10,13
US\$ 326,731	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	35,98 G	35,605G-5,55G-5,995G-5,84G-5,79G-5,77G-6,545G-6,31G-5,9G	49,54	28,36
kann.\$ 71,327	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,13 G	0,1422G-0,1426G-0,1436G-0,1432G-0,143G-0,1428G-0,1426G-0,1424G-0,145G-0,1448G-0,1448G-0,1448G-0,1446G	0,44	0,13
TWD 2.496,425	1	1			21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,64 G	6,62G-6,64G-6,68G-6,64G-6,66G-6,56G-6,56G-6,56G-6,54G-6,58G-6,54G-6,56G	10,2	6,12
US\$ 58,292	1	11						903615	US9111631035	United Natural Foods Inc.	1	38,43 G	38,18G-8,28G-8,395G-8,43G-8,405G-8,435G-8,65G-8,325G-8,345G	44,39	30,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 1.674,609		1	2020 I=0,39 S=0,39	2021 I=0,6 S=0,6	28.04.22			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	18,49 G	18,46G-8,46G-8,52G- 8,44G-8,465G-8,47G- 8,47G-8,435G-8,43G- 8,475G-8,47G-8,44G- 8,44G	21,94	17,38
US\$ 734,438	1	1	2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2022 Q=1,52 Q=1,52	13.05.22			929198	US9113121068	United Parcel Service Inc.	1	181,14 G	182,16G-2,6G-3,44G- 3,14G-3,18G-2,72G-2,48G- 2,8G-1,62G-1,62G	204,4	157,36
US\$ 71,612	1	1						911443	US9113631090	United Rentals Inc.	1	247,4 G	244,95G-6,05G-7,3G-6,8G- 7,05G-6,9G-6,25G-3G- 5,65G-3,75G-4,2G	331,6	220,7
US\$ 260,635	1 zu je US\$ 1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2022 Q=0,05 Q=0,05	06.05.22			529498	US9129091081	United States Steel Corp.	1	17,29 G	17,316G-7,358G-7,238G- 7,268G-7,338G-7,318G- 7,416G-7,208G-7,206G- 7,282G	35,1	16,11
US\$ 45,3	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	238,7 G	235,1G-5,8G-6,8G-6,2G- 6,6G-6,3G-5,9G-8,9G-8G- 7,6G-7,7G	239	145
£ 681,888	1	4	2020 I=0,1441 S=0,2883	2021 I=0,145 S=0,29	23.06.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	12 G	12G-2G-1,9G-2,1G-2G-2G- 2G-2G-1,9G-2G-1,9G- 1,8G-1,8G-1,8G	14,2	11,2
US\$ 938,172	1	1	2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,65	16.06.22			869561	US91324P1021	UnitedHealth Group Inc.	1	506,2 G	502G-3,5G-6,2G-5,9G- 6,9G-7,5G-5,6G-12,9G- 6,3G-4,1G-4,6G	516,3	391,2
Yen 57,752		4	2020 J=0	2021 I=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,63 G	1,65G-1,65G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,64G-1,64G-1,65G- 1,64G-1,64G-1,64G-1,65G- 1,64G-1,64G	2,36	1,51
US\$ 69,169	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	0,56 G	0,5638G-0,5654G- 0,5652G-0,5646G-0,575G- 0,5662G-0,557G-0,5664G	1,67	0,51
US\$ 296,013	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	40,26 G	43,07G-3,165G-3,37G- 3,27G-3,07G-2,87G-2,9G- 4,565G-3,845G	127	28,48
US\$ 169,232	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	23,6 G	23,6G-3,6G-3,8G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,2G-3,6G-3,4G-3,4G	30,6	22
US\$ 67,128	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			866462	US9139031002	Universal Health Services Inc.	1	102,8 G	102,88G-3,12G-3,62G- 3,4G-3,6G-3,5G-3,32G- 2,96G-2,86G-2,1G-1,9G	145,52	94,91
Euro 1.813,376		1	2020 J=0,2	2021 J=0,2	16.05.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	20,51 G	20,35G-0,595G-0,705G- 0,64G-0,705G-0,91G- 0,845G-0,85G-0,88G	25,09	17,82
US\$ 201,095	1	1	2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	28.04.22			872055	US91529Y1064	Unum Group	1	32,34 G	31,86G-1,945G-2,1G- 2,045G-2,075G-1,96G- 1,93G-2,35G-2,985G- 2,725G-2,74G	34,8	21,41
- 844,468		1	2020 J=0,15	2021 J=0,15	06.05.22			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	5,1 G	5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G	5,1	4,36
US\$ 150,003	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	4,49 G	4,53G-4,55G-4,46G-4,5G- 4,5G-4,49G-4,5G-4,51G- 4,52G-4,56G-4,51G-4,53G	6,05	2,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 143,84	1	10						A3CR69	US91532B1017	UpHealth Inc.	1	0,56 G	0,56G-0,565G-0,57G-0,565G-0,555G-0,57G-0,57G-0,565G-0,56G-0,57G-0,57G-0,565G-0,565G	2,4	0,48
US\$ 31,321	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	14,5 G	14,245G-4,355G-4,32G-4,32G-4,4G-4,33G-4,18G	18,74	11,5
Euro 533,736	1	1	2020 J=1,3	2021 J=1,3	30.03.22			881026	FI0009005987	UPM Kymmene Corp.	1	29,85 G	29,85G-9,28G-9,59G-9,31G-9,33G-9,42G-9,58G-9,55G-9,54G-9,64G-9,55G-9,39G-9,44G	35,51	25,07
Euro 73,207	1	1	2020 S=0,27 I=0,28 S=0,29	2021 I=0,33 S=0,34	14.09.22			897947	FI0009002158	Uponor Oyj	1	13,41 G	13,41G-3,39G-3,42G-3,51G-3,49G-3,51G-3,68G-3,57G-3,5G-3,53G-3,46G-3,47G	21,46	12,76
US\$ 84,774	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	31,72 G	27,015G-6,99G-7,33G-7,075G-6,95G-6,23G-6,32-6,625G	142,02	26
US\$ 129,651	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	23,88 G	23,535G-3,66G-3,685G-3,665G-3,6G-3,2G-3,4G-4,145G-4,02G-3,6G	30,36	14,55
kann.\$ 219,246	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,05 G	1,069G-1,057G-1,062G-1,06G-1,061G-1,059G-1,059G-1,057G-1,05G-1,035G-1,049G	1,74	0,92
US\$ 286,287	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	3,32	3,22G-3,2225G-3,2705G-3,28G-3,2945-3,28G-3,28G-3,286G-3,28G-3,28G-3,403-3,3945G-3,3785G-3,284G-3,332G	5,96	2,13
kann.\$ 96,21	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,1 G	2,296G-2,3G-2,306G-2,304G-2,306G-2,302G-2,32G-2,312G-2,254G-2,33G-2,32G-2,282G-2,302G	4,33	2,08
US\$ 9,105	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	5,78 G	5,602G-5,619G-5,646G-5,633G-5,632G-5,617G-5,602G-5,607G-5,756G-5,765G	12,11	3,38
US\$ 92,665	1	2						888903	US9170471026	Urban Outfitters Inc.	1	19,94 G	19,745G-9,81G-9,87G-9,885G-9,855G-9,855G-9,87G-9,66G-9,71G	26,6	17,06
US\$ 223,892	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	31 G	31G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-0,8G-1,2G-1G-0,8G-0,8G	36,8	25,8
US\$ 75,477	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	9,86 G	10,325G-0,385G-0,52G-0,525G-0,53G-0,525G-0,505G-0,36G-0,21G-0,28G	19,38	7,84
US\$ 388,48	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5	2022 Q=0,5 Q=0,5	09.06.22			857621	US9182041080	V.F. Corp.	1	44,3 G	44,52G-4,77G-4,885G-4,775G-5G-5G-5G-5G-4,45G-4,98G-4,93G	67,56	41,42
US\$ 58,902	1	1		2022 Q=0,0325 Q=0,0325	24.05.22			883016	US91851C2017	Vaalco Energy Inc.	1	6,4 G	6,25G-6,35G-6,35G-6,3G-6,3G-6,3G-6,4G-6,4G-6,2G-6,4G-6,4G-6,3G-6,35G	7,95	2,74
US\$ 40,251	1	10	2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88	2020 Q=1,91 Q=1,91	24.06.22			905285	US91879Q1094	Vail Resorts Inc.	1	210 G	212G-2G-4G-4G-4G-4G-2G-2G-8G-10G-0G-8G-8G	244	202

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
BRL 4.999,04	1	1	2020 I=1,4693	2021 I=8,1972 S=3,7193	09.03.22			897136	BRVALEACNOR0	Vale S.A.	1	14,28 G	14,484G-4,484G-4,484G-4,184G-4,086G-4,086G-4,206G-4,206G-4,186G-4,186G-4,246G-4,246G-4,246G-4,246G	20	12
BRL 4.999,04	1	1	2021	2022	09.03.22			A0RN7M	US91912E1055	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	14,1 G	13,9G-3,95G-4G-3,95G-4G-3,85G-3,95G-4G-4,05G-4,05G-3,9G-3,85G-3,9G	20	11,7
Euro 242,575		1	2020 J=0,3	2021 J=0,35	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	17,93 G	17,87G-7,94G-7,78G-7,7G-8,575G-8,505G-8,49G-8,84G-8,735G-8,77G	28,38	14,05
US\$ 408,096	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2022 Q=0,98 Q=0,98	11.05.22			908683	US91913Y1001	Valero Energy Corporation	1	104,36 G	104,16G-4,36G-4,58G-4,8G-5,2G-4,86G-4,14G-4,64G-3,68G-3,74G	136,2	65,64
sfrs 15,792	1 zu je sfrs 0,5	1	2020 J=5	2021 J=5	20.05.22			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928		1						A2P22Y	FR0013506730	Vallourec S.A.	1	9,4 G	9,37G-9,284G-9,586G-9,576G-9,576G-9,65G-9,754G-9,65G-9,65G-9,65G	14,28	6,58
Euro 184,53		1	2020 J=0,9	2021 J=1,2	23.03.22			A1XA9J	FI4000074984	Valmet Oyj	1	24,59 G	24,62G-4,33G-4,24G-4,08G-4,15G-4,25G-4,54G-4,35G-4,35G-4,45G-4,34G	38,46	22,57
Euro 107,782		1						A0MVJZ	FR0004056851	Valneva SE	1	10,49 G	10,5G-0,26G-0,185G-0,16G-9,998-10,14G-0,125G-0,35G-0,295G-0,295G-0,295G	23,98	7,2
Euro 58,666	1	1						A3CPD1	US92025Y1038	-" ausgestellt von: Citibank N.A. NY	1	20,7 G	21G-0,1G-0,3G-0,3G-0,2G-0G-0,4G-0,2G-0,4G-0,2G	46	13,8
kann.\$ 217,389	1	1						A3DM99	CA92027E1051	Valour Inc.	1	0,29 G	0,3072G-0,3063G-0,3175G-0,3173G-0,3173G-0,3168G-0,3166G-0,3164G	0,48	0,25
US\$ 178,198	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125	27.05.22			A2ARFC	US92047W1018	Valvoline Inc.	1	29,2 G	29G-9G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,6G-9,4G-9G-9G	33,2	25,2
Euro 41,36	1 zu je Euro 1	1	2020 I=0,2 S=1,95	2021 I=2	27.05.22			923948	NL0000302636	Van Lanschot Kempen N.V.	1	21,45 G	21,45G-1,55G-1,6G-1,6G-1,6G-1,65G-1,65G-1,7G-1,7G-1,65G-1,75G-1,75G-1,65G-1,65G	26,85	20,1
US\$ 26,564	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	2,42 G	2,38G-2,4G-2,42G-2,42G-2,4G-2,42G-2,42G-2,42G-2,38G-2,4G-2,4G-2,4G-2,4G	18,1	2,28
nkr 2.496,406		1		2021 J=0,827	05.05.22			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	3,45 G	3,54G	4,46	2,57
US\$ 39,8	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	20,2 G	20,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,6G-0,4G-0,4G	28,2	17,9
Euro 19,037		1	2020 J=1,73	2021 I=0,53 J=1,2	20.04.22			971488	NL0000288918	Vastned Retail N.V.	1	22,3 G	22,3G-2,25G-2,4G-2,55G-2,5G-2,5G-2,65G-2,65G-2,6G-2,7G-2,7G-2,55G-2,6G	28,25	20,8
sfrs 30		1	2020 J=2,25	2021 J=5,25	19.05.22			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 154,938	1	1		2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	16.06.22			874420	US92240M1080	Vector Group Ltd.	1	9,99 G	9,924G-10,025G-0,005G-0,02G-0,015G-0,01G-9,978G-9,916G-9,878G-9,838G-9,842G	12,4	9,07
US\$ 51,243	1	1						896007	US9224171002	Veeco Instruments Inc.	1	17,93 G	17,855G-7,905G-7,99G-7,945G-7,94G-7,805G-8,02G-7,65G	28,6	17,02
US\$ 14,765	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	205,95 G	205G-5,55G-6,5G-5,95G-8-6,35G-6,7G-5,5G-7,65G-6,75G-4,7G-4,8G	227,3	143,08
£ 1.394,571	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,05 G	0,049G-0,0511G-0,0511G-0,0499G-0,0499G-0,0499G-0,0495G-0,0496G-0,049G-0,049G-0,049G	0,09	0,05
US\$ 207,957	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	1,02 G	0,9953G-0,9995G-1,0032G-1,0102G-1,009G-1,0072G-1,0066G-0,9874G-1,0166G-1,0164G-0,9883G-0,9881G	5,69	0,89
US\$ 107,282	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	1,91 G	1,88G-1,88G-1,89G-1,91G-1,91G-1,9G-1,9G-1,9G-1,9G-1,9G-1,84G-1,85G-1,83G-1,82G-1,82G	2,48	1,48
US\$ 399,696	1	1	2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	2022 Q=0,45 Q=0,45	30.06.22			878380	US92276F1003	Ventas Inc.	1	50,46 G	49,545G-9,75G-9,985G-50,04G-0,01G-0,01G-49,925G-9,82G-50,36G-0,17G-49,785G	57,36	43,6
- 290,693		1	2020 I=0,25 S=0,5	2021 I=0,25 S=0,5	09.05.22			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,7 G	11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,6G-1,7G-1,7G-1,7G-1,7G	12,4	10,7
Euro 700,572		1	2020 J=0,7	2021 J=1	05.07.22			501451	FR0000124141	Veolia Environnement S.A.	1	23,31 G	23,4G-3,04G-3G-3,13G-3,39G-3,61G-3,48G-3,28G-3,46G-3,28G-3,15G-3,19G (ausg)	33,26	22,25
US\$ 1.756,731	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1			1,52	0,45
US\$ 71,445	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	25,01 G	24,58G-4,755G-4,78G-4,805G-4,77G-4,795G-4,255G-5,1G-4,69G-4,955G	37,6	14,5
Euro 122,289		1	2020 J=0,95	2021 J=1,05	19.05.22			A2PSEA	FR0013447729	Verallia SA	1	22,52 G	22,5G-2,38G-2,5G-2,34G-2,56G-2,62G-2,78G-2,74G-2,64G-2,66G-2,52G-2,4G-2,44G	31,34	19,49
US\$ 186,361	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	1,1 G	1,0575G-1,0625G-1,0725G-1,0915G-1,0905G-1,094G-1,0875G-1,089G-1,1095G-1,109G-1,0905G-1,1105G	1,83	0,93
US\$ 101,441	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,54 G	0,6003G-0,5722G-0,568G-0,557G-0,5599G	1,29	0,27
Euro 170,234	1, 10, 100 1.000	1	2020 J=0,75	2021 J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	100,1 G	100,1G-2,8G-4,3G-4,5G-2,7G-3,8G-2,1G-3,2G-3,6G-3,1G-2,2G-0,6G-1,3G	107,3	76,9
US\$ 47,12	1	7						A12FU4	US92346J1088	Vericel Corp.	1	27,22 G	27,01G-7,2G-7,26G-7,28G-7,27G-7,28G-7,01G-7,32G-7G-7,05G	39	21,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 64,677	1	2						541561	US92343X1000	Verint Systems Inc.	1	42,4 G	41,8G-2G-2,6G-2,4G-2,2G-2,2G-2,2G-2,2G-1,8G-2,4G-2,2G-1,8G-2,2G	52	37,6
US\$ 109,545	1	1						911090	US92343E1029	Verisign Inc.	1	174,76 G	173,88G-4,46G-5,32G-5,32G-5,28G-4,78G-4,42G-4,52G-5G-3,62G-4,64G	224,2	148,42
US\$ 157,902	1	1	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2022 Q=0,31 Q=0,31	14.06.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	173,56 G	173,72G-4,3G-5,14G-4,7G-4,24G-4,3G-4,9G-5G-3,78G-3,38G-4,28G	203,4	149,36
US\$ 36,068	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	7,3 G	7,15G-7,168G-7,202G-7,19G-7,196G-7,192G-7,194G-7,18G-7,054G-7,296G-7,462G-7,278G	19,8	5,6
US\$ 4.199,644	1	1	2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64	2022 Q=0,64 Q=0,64	07.07.22	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	49,85 G	49,64G-9,74G-9,86G-9,965G-9,915G-9,895G-9,9G-9,8G-9,69G-9,655G-9,565G	51,13	43,45
kann.\$ 165,203	1	1	2020	2022 Q=0,06 Q=0,06	29.06.22			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	17,9 G	19,868G-9,618G-9,618G-9,692G-9,678G-9,832G-9,424G-9,618G	23,23	10,99
US\$ 64,581	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	10,62 G	10,846G-0,906G-0,968G-1,178G-0,996G-0,602G-1,066G-1,014G-0,956G	16,94	2,98
US\$ 42,909	1	1						A2P93F	US92538J1060	Vertex Inc.	1	11,6 G	11,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,3G-1,5G-1,4G-1,3G-1,4G	14,7	8,85
US\$ 255,756	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	289,2 G	287,65G-8,35G-9,85G-9,2G-9,7G-8,95G-9,15G-7,8G-7,7G-8,1G-8,45G-8,4G	289,85	189,98
US\$ 376,686	1	1	2019 J=0,01	2020 J=0,01	30.11.21			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	8,75 G	8,76G-8,793G-8,825G-8,809G-8,817G-8,813G-8,809G-9,025G-8,877G-8,779G-8,787G	21,6	7,59
DKK 1.009,867		1		2021 J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	22,25 G	22,455G-2,265G-2,205G-2,515G-2,415G-2,525G-2,895G-2,805G-2,695G-2,695G	32,07	19,63
£ 271,214	1	1	2020 I=0,031 S=0,143	2021 I=0,062 S=0,15	14.04.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	3,28 G	3,28G-3,28G-3,3G-3,28G-3,28G-3,3G-3,3G-3,28G-3,28G-3,32G-3,3G-3,3G-3,3G	5,6	3,18
US\$ 20,591	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	26,2 G	26,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6G	40,46	24
US\$ 74,437	1	4						908189	US92552V1008	Viasat Inc.	1	28,25 G	28,03G-8,12G-8,24G-8,17G-8,17G-8,09G-8,09G-7,76G-7,41G-7,46G	47,4	26,16
US\$ 1.212,35	1	1	2021 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12	23.05.22			A2QAME	US92556V1061	Viatis Inc.	1	10,13 G	10,108G-0,182G-0,222G-0,222G-0,266G-0,224G-0,032G-0,224G-0,142G-0,086G-0,084G	13,49	8,84
US\$ 227,831	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	13,26 G	13,158G-3,2G-3,262G-3,232G-3,196G-3,226G-3,152G-3,168G	15,96	12,33
Euro 44,9		1	2020 J=1,5	2021 J=1,65	29.04.22			852366	FR0000031775	VICAT S.A.	1	25,45 G	25,35G-5,25G-5,45G-5,5G-5,5G-5,8G-5,95G-6,05G-6,05G-6,05G-6,2G-6,25G-6,1G-6,15G	39,6	25,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36											
US\$ 963,002	1	1			22.06.22			A2H5U8	US9256521090	Vici Properties Inc.	1	30,35 G	30,08G-0,15G-0,18G-0,16G-0,045G-0,055G-0,39G-0,71G-0,65G-0,495G	31,45	24,86
kann.\$ 39,76	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	1,21 G	1,192G-1,195G-1,198G-1,197G-1,197G-1,201G-1,2G-1,21G-1,203G-1,16G-1,179G-1,171G-1,171G	3,78	1,16
kann.\$ 64,458	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	7,31 G	7,375G-7,38G-7,415G-7,405G-7,405G-7,395G-7,39G-7,385G-7,4G-7,42G-7,405G-7,405G-7,405G	13,51	7,21
US\$ 83,079	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	27,56 G	27,495G-7,64G-7,67G-7,645G-7,655G-7,6G-7,515G-7,505G	55,5	26,21
US\$ 68,594	1	1	2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17	2022 Q=0,25 Q=0,25	09.06.22			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	24,4 G	24,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-3,8G	32,2	21,8
kann.\$ 97,2	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,09 G	0,0847G-0,0864G	0,23	0,08
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	21,45 G	21,45G-1,4G-1,5G-1,5G-1,5G-1,5G-1,55G-1,6G-1,6G-1,55G-1,75G-1,8G-1,7G-1,7G	26,75	19,94
sfrs 65	1	1	2020 J=2	2021 J=2	29.04.22			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 77,374	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	3 G	3,385G-3,397G-3,409G-3,403G-3,407G-3,377G-3,373G-3,375G-3,512G-3,403G-3,309G-3,298G	4,25	1,88
kann.\$ 88,562	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	2,81 G	2,805G-2,82G-2,8175G-2,815G-2,811G-2,808G-2,81G-2,7875G-2,857G-2,8375G-2,8105G-2,82G	5,69	2,39
Euro 22,917		7	2019 J=1 J=0,0386	2020 J=1,6 J=0,0565	13.12.21			888517	FR0000052516	Vilmorin & Compagnie S.A.	1	40,95 G	40,8G-1G-1,15G-1,4G-1,6G-1,65G-1,85G-1,75G-1,6G-1,85G-2,15G-1,9G-1,65G-1,75G	54,7	38,55
US\$ 163,395	1	1	2020 I=0,055 I=0,055 J=0,06	2021 I=0,08 J=0,08	07.04.22			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,59 G	5,6G-5,59G-5,6G-5,59G-5,59G-5,63G-5,63G-5,61G-5,61G-5,61G-5,55G-5,52G-5,53G	6,52	5,27
Euro 596,772		1	2020 I=2,04 S=0,65	2021 I=2,25	26.04.22			867475	FR0000125486	VINCI S.A.	1	86,37 G	86,2G-6,06G-6,18G-6,37G-6,95G-7,96G-7,63G	103,48	81,9
US\$ 60,946	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	7,4 G	7,35G-7,35G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G-7,4G-7,6G-7,55G-7,55G	10,2	6,7
Euro 259,19	1	1	2020 J=0,02	2021 I=0,01 S=0,09	03.06.22			A1W8RU	BE0974271034	Viohalco S.A.	1	3,49 G	3,42G-3,51G-3,51G-3,57G-3,57G-3,545G-3,545G-3,545G-3,495G-3,56G-3,525G-3,525G-3,525G	4,99	3,18
US\$ 578,278	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	10,3 G	10,2G-0,25G-0,3G-0,25G-0,3G-0,25G-0,25G-0,25G-9,98G-10,05G-0G-9,86G-9,84G	10,6	5,05
Euro 8,458		1	2020 J=0,75	2021 J=1,25	24.06.22			874929	FR0000031577	Virbac S.A.	1	375 G	377G-6G-5,5G-4,5G-4G-4G-3G-2G-69,5G-9G-72,5G-3,5G-3,5G-3,5G	436	326

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 18,506	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	1,32 G	1,3095G-1,3135G-1,318G-1,317G-1,3175G-1,316G-1,3415G-1,3215G-1,3805G-1,3725G-1,382G	2,76	0,94
Euro 22,05	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	7,4 G	7,41G-7,45G-7,49G-7,6G-7,69G-7,68G-7,53G-7,61G-7,85G-7,81G-7,83G	19,62	6,91
US\$ 115,805	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	7,6 G	7,8G-7,8G-7,85G-7,85G-7,85G-7,85G-7,85G-7,75G-7,9G-7,75G-7,7G-7,75G	17,2	6,05
kann.\$ 154,876		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1 G	1,001G-1G-1G-1G-1G-1G-1G-1G-0,974G-0,974G-0,974G	2,14	0,93
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)	10,2	2,06
US\$ 421,445	1	1						A0MYC8	US9285634021	VMware Inc.	1	113,12 G	111,04G-1,86G-1,64G-2,34G-2,28G-1,72G-2,4G-2,2G-2,02G	122,86	85,9
US\$ 142,893	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	5,5 G	5,4G-5,4G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,3G-5,4G-5,4G-5,3G-5,3G	8,85	3,16
Euro 124,32		1	2018 S=0,032	2021 J=0,045	09.05.22			A0H1NM	ES0114820113	Vocento	1	0,67 G	0,674G-0,68G-0,68G-0,68G-0,68G-0,676G-0,676G-0,676G-0,676G-0,678G-0,682G-0,682G-0,682G	1,06	0,66
US\$ 2.803,136	1	4	2020	2021	24.11.21			A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	14,9 G	14,9G-4,9G-5G-4,9G-4,9G-4,9G-4,9G-5G-5G-5,1G-5G-5G-5G	16,6	12,9
US\$ 28.036,094	1	4	2020 I=0,0398 S=0,0383	2021 I=0,0376 S=0	01.06.22			A1XA83	GB00BH4HKS39	-	1	1,5 G	1,4954G-1,5058G-1,5078G-1,5132G-1,506G-1,5098G-1,5082G-1,5088G-1,514G-1,5202G-1,5266G-1,5098G-1,4998G-1,4998G	1,67	1,34
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	20,74 G	20,9G-0,44G-0,82G-0,48G-0,56G-0,78G-1,1G-1,12G-1,1G-1,06G-1,2G-1,12G-1,2G-1,2G	35,2	19,7
£ 158,719	1	4	2020 S=0,022	2021 I=0,012 S=0,024	21.07.22			896733	GB0009390070	Volex PLC	1	3,12 G	3,1G-3,12G-3,12G-3,1G-3,1G-3,14G-3,12G-3,14G-3,08G-3,08G-3,12G-3,1G-3,08G-3,08G	4,18	2,48
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	2,29 G	2,285G-2,255G-2,275G-2,305G-2,305G-2,305G-2,305G-2,31G-2,295G-2,19G-2,275G-2,275G-2,27G	5,9	2,17
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	7,01 G	6,999G-7,016G-7,046G-7,16G-7,184G-7,379G-7,191G-7,188G-7,226G-7,187G-7,199G	8,94	5,05
sfers 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 161,007	1	1	2021 J=0,025	2022 I=0,025 I=0,025 I=0,025	01.06.22			A2P0AJ	US9288811014	Vontier Corp.	1	21,6 G	21,8G-1,8G-2G-1,8G-2G-2G-2G-1,8G-1,6G-1,6G-1,6G-1,4G-1,4G	27	19,9
US\$ 191,743	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,53 Q=0,53	06.05.22			893899	US9290421091	Vornado Realty Trust	1	29,32 G	29,415G-9,63G-9,57G-9,605G-9,585G-9,55G-9,53G-9,08G-9,145G-8,815G-8,92G	42,73	26,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0											
nkr 114,64		1		2015 J=0	2018 J=0,1			A111AY	NO0010708068	Vow ASA, (Glob.)	1	2,2 G	2,196G-2,176G-2,208G- 2,24G-2,17G-2,176G- 2,152G-2,18G-2,158G- 2,158G-2,13G-2,134G	2,68	1,51
nkr 164,427		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,24 G	0,2425G-0,254G-0,2545G- 0,253G-0,2525G-0,2555G- 0,256G-0,256G-0,257G- 0,257G-0,248G-0,248G- 0,2465G-0,247G	0,42	0,22
US\$ 102,175	1	1		2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2	2022 Q=0,2 Q=0,2			A110V5	US9290891004	Voya Financial Inc.	1	57,5 G	57,5G-8G-8G-8G-8G-8G- 8G-8G-7,5G-7,5G-7,5G- 7,5G-7G	64,5	53
US\$ 38,456	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	6,6 G	6,442G-6,46G-6,492G- 6,48G-6,486G-6,486G- 6,494G-6,48G-6,462G- 6,42G-6,462G	9,37	2,36
kann.\$ 209,16	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,25 G	0,2104G-0,2108G- 0,2114G-0,2112G- 0,2112G-0,211G-0,2108G- 0,2156G	0,81	0,21
A\$ 143,094		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	3,71 G	3,828G-3,828G-3,827G- 3,855G-3,899G-3,888G- 3,943G-3,943G-3,943G- 3,943G-3,897G-3,878G- 3,878G-3,879G	7,26	3,24
US\$ 132,896	1 zu je US\$ 1	1		2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,4 Q=0,4			855854	US9291601097	Vulcan Materials Co.	1	144,28 G	142,12G-2,52G-3,2G- 2,94G-3,08G-3G-3,08G- 3,12G-4,2G-3,38G	188,35	132,54
US\$ 63,668	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	7,34 G	7,205G-7,226G-7,263G- 7,226G-7,211G-7,201G- 7,28G-7,237G-7,281G- 7,181G-7,031G	8,52	3,41
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,08 G	1,09G-1,06G-1,06G-1,07G- 1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G	1,22	0,93
US\$ 192,887	1	1		2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055	2022 Q=1,057 Q=1,059			A1J5SB	US92936U1097	W.P. Carey Inc.	1	80,32 G	79,4G-9,39G-9,49G-9,39G- 9,41G-9,39G-9,39G-9,39G- 9,43G-9,95G-9,77G-9,84G	82,78	64,52
US\$ 265,193	1	1		2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13	2022 Q=0,13 Q=0,6			870493	US0844231029	W.R. Berkley Corp.	1	66 G	65,5G-5,5G-6G-6G-6G-6G- 6G-5,5G-6,5G-6G-6G- 5,5G-6G	90	58,5
US\$ 51,102	1 zu je US\$ 1	1		2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,72			857498	US3848021040	W.W. Grainger Inc.	1	463,6 G	460,7G-3,3G-4,8G-4,9G- 5,8G-4,6G	491,6	389,4
Euro 20,476		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	32,3 G	32,3G-1,45G-1,7G-1,65G- 1,65G-1,55G-1,6G-1,45G- 1,5G-1,4G-1,3G-1G-0,85G- 0,9G	38,55	26,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 158,436	1	1						A2N9LN	US9307521008	Waitr Holdings Inc.	1	0,22 G	0,2256G-0,2253G- 0,2224G-0,2205G- 0,2179G-0,2285G-0,2352G	0,66	0,13
US\$ 864,257	1	9	2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775	2021 Q=0,4775 Q=0,4775 Q=0,4775	19.05.22			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	37,37 G	37,355G-7,405G-7,48G- 7,7G-7,7G-7,7G-7,7G- 7,205G-7,76G-7,4G- 7,085G-7,105	49,3	36
Euro 138,159		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	9,07 G	8,998G-9,014G-9,044G- 9,078G-9,072G-9,064G- 9,052G-9,054G-9,054G- 9,318G-9,032G-9,04G	14,9	7,79
kann.\$ 882,384	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,14 G	0,1279G-0,128G-0,1286G- 0,1285G-0,1285G- 0,1282G-0,1281G-0,128G	0,29	0,13
nkr 423,105		1	2019 I=0,5482	2021 I=0,09 S=0,06	09.11.22			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	4,91 G	4,894G-4,856G-4,952G- 4,924G-4,966G-4,878G- 4,874G-4,902G-4,898G- 4,938G-4,936G-4,91G- 4,918G	7,03	4,32
US\$ 2.741,15	1	2	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	08.12.22			860853	US9311421039	Walmart Inc.	1	122,94 G	122,52G-2,86G-4,02G- 3,72G-3,42G-3,3G-3,26G- 4G-3,82-3,74G-3,84G- 3,18G	148,94	111,76
US\$ 11.899,528	1	1	2020 I=0,0504 S=0,1136	2021 I=0,0647 S=0,0504	25.08.22			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,84 G	0,85G-0,845G-0,845G- 0,85G-0,83G-0,83G-0,83G- 0,83G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,845G- 0,845G-0,845G-0,85G- 0,845G-0,845G-0,845G- 0,845G-0,845G-0,845G	0,94	0,77
Euro 186,558		1	2020 J=0,8	2021 J=0,88	28.04.22			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	30,46 G	30,4G-0,56G-0,58G-0,54G- 0,84G-0,62G-0,92G-1,12G- 0,9G-0,74G-0,78G	42,12	29
Euro 54	1	1	2017 J=0,06	2019 J=0 J=0,03 J=0,03	07.10.20			A0LGV4	AT0000827209	Warimpex Finanz - und Beteiligungs AG	1	0,82 G	0,82G-0,822G-0,822G- 0,822G-0,834G-0,83G- 0,826G-0,826G-0,828G- 0,832G-0,832G-0,816G- 0,81G-0,812G	1,2	0,55
US\$ 2.426,844	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	14,26 G	14,16G-4,2G-4,28G-4,24G- 4,22G-4,16G-4,12G-4,06G- 4,04G-4,08G-4,04G-3,82G- 3,8G	24,49	12,22
US\$ 137,198	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	20.05.22			A2P0W9	US9345502036	Warner Music Group Corp.	1	25,33 G	25,19G-5,27G-5,4G-5,34G- 5,27G-5,28G-4,89G-5,26G- 5,17G-4,86G-4,88G	39,88	22,9
US\$ 51,653	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,06 Q=0,06	12.05.22			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	28,42 G	28,01G-8,23G-8,18G-8,2G- 8,19G-8,2G-7,41G-7,49G- 7,72G-7,58G-7,65G	38,8	21,2
PLN 41,972		1	2020 J=2,5	2021 J=2,74	22.07.22			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,71 G	7,69G-7,71G-7,615G- 7,625G-7,635G-7,645G- 7,645G-7,67G-7,675G- 7,66G-7,66G-7,62G-7,63G	9,45	7,37
Euro 591,723		1	2020 I=0,1 S=0,1	2021 I=0,12 S=0,12	28.09.22			881050	FI0009003727	Wärtsilä Corp.	1	7,76 G	7,762G-7,632G-7,64G- 7,654G-7,828G-7,824G- 7,88G-7,84G-7,852G	13,17	6,98
skr 31,72		1	2020 J=3,3	2021 J=3,5	06.05.22			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	5,74 G	5,75G-5,64G-5,65G-5,67G- 5,64G-5,65G-5,64G-5,69G- 5,69G-5,69G-5,83G-5,83G- 5,83G	10,54	5,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 257,166	1	1	2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23	2022 Q=0,23	17.05.22			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	123,85 G	123,15G-3,4G-3,95G- 3,75G-3,8G-3,65G-3,65G- 3,5G-3,35G-3,45G-3,15G- 2,95G-3,25G	134,6	102,75
US\$ 415,207	1	1	2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2022 Q=0,65 Q=0,65	02.06.22			893579	US94106L1098	Waste Management Inc.	1	150,86 G	150,3G-0,72G-1,44G- 1,14G-1,28G-1,28G-1,28G- 0,58G-0,42G-0,16G-0,08G	161,02	121,55
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	9,3 G	9,3G-9,2G-9,15G-9,1G- 8,95G-8,95G-8,95G-8,8G- 8,8G-8,95G-8,85G-8,85G- 8,85G	18,8	8,5
US\$ 60,235	1	1						898123	US9418481035	Waters Corp.	1	334,8 G	335,8G-6,7G-8,35G-7,65G- 7,95G-7,7G-7,85G-9,5G- 9,05G-9,4G-9,75G	339,75	260
US\$ 33,165	1 zu je US\$ 0,5	1	2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95	2022 Q=1,95 Q=2,2 Q=2,2	14.07.22			885676	US9426222009	Watsco Inc.	1	241,9 G	242,4G-3G-4,2G-3,8G- 4,6G-4,2G-4G-3,8G-2,4G- 2G-1,7G-2,2G	279,2	212,4
US\$ 79,556	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	51,36 G	56,07G-6,38G-6,43G-6G- 5,93G-4,7G-3,6G	173,2	40,97
US\$ 13,661	1	9	2020 Q=0,67 Q=0,67 Q=0,72 Q=0,72	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	14.07.22			878588	US9292361071	WD-40 Co.	1	202,3 G	180G-2,05G-1,7G-2G- 2,2G-2,9G-75,55G-5G	222	156,5
kann.\$ 280,144	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,22 G	0,2365G-0,237G-0,238G- 0,238G-0,238G-0,237G- 0,2415G-0,2345G- 0,2345G-0,2345G-0,2345G	0,33	0,16
Euro 492,173	1	1	2020 J=0,055	2021 J=0,055	23.05.22	013		A0ET41	IT0003865570	Webuild S.p.A.	1	1,4 G	1,433G-1,418G-1,431G- 1,449G-1,452G-1,495G- 1,497G-1,508G-1,493G- 1,493G-1,493G	2,1	1,34
US\$ 315,435	1 zu je US\$ 10	1	2021 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	2022 Q=0,7275 Q=0,7275	12.05.22			A14V4V	US92939U1060	WEC Energy Group Inc.	1	98,25 G	96,92G-7,56G-7,38G- 7,47G-7,42G-7,09G-8G- 7,58G-7,68G	101,04	75,86
kann.\$ 41,094	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	2,56 G	2,5G-2,5G-2,52G-2,52G- 2,52G-2,5G-2,5G-2,5G- 2,48G-2,5G-2,54G-2,54G- 2,54G	9,5	2,4
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	22,4 G	22,4G-2,4G-2,4G-2,6G- 2,4G-2,4G-2,4G-2,4G- 2,2G-2,2G-2,4G-2,4G- 2,4G-2,4G	31	17,7
US\$ 141,737	1	1						A110V7	US9485961018	-	1	22,5 G	22,6G-2,7G-2,7G-2,8G- 2,8G-2,6G-2,6G-2,5G- 2,4G-2,4G-2,3G-2,3G-2,3G	31,2	16,9
CNY 1.943,04	1 zu je CNY 1	1	2020 I=0,1681 S=0,2797	2021 I=0,2223	21.09.21			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,58 G	1,573G-1,576G-1,5805G- 1,594G-1,5835G-1,5835G- 1,5845G-1,5845G-1,584G- 1,584G-1,5975G-1,6275- 1,6005G-1,5935G-1,589G	1,79	1,15
US\$ 2.533,677	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,59 G	0,5791G-0,5795G- 0,5806G-0,5817G- 0,5804G-0,5813G- 0,5808G-0,5808G- 0,5795G-0,5782G- 0,5807G-0,58G-0,5781G	0,87	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,88 S=0,9										2022 I=0,8	Höchst- Preis seit 03.01.2022
US\$ 143,18	1	7						A2DM0Y	US9490901041	Welbilt Inc.	1	23 G	23G-3,2G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-3G-3G-3G-3G-3G	23,4	20,2
kann.\$ 222,292	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,43 G	2,391G-2,398G-2,399G-2,408G-2,406G-2,406G-2,402G-2,4G-2,399G-2,399G-2,474G-2,472G-2,433G-2,44G	3,84	2,2
US\$ 3.790,352	1 zu je US\$	1	2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25	05.05.22			857949	US9497461015	Wells Fargo & Co.	1	39,11 G	39,15G-8,93G-9,5G-9,47G-9,33G-9,93G-9,37G-9,625G-9,47G-9,315G-9,315G	52,43	34,96
US\$ 453,968	1 zu je US\$ 1	1	2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03	2022 Q=0,61 Q=0,61	23.05.22			A1409D	US95040Q1040	Welltower Inc.	1	80,75 G	80,03G-0,63G-0,48G-0,55G-0,39G-0,99G-0,57G-0,23G-0,45G	90,91	69,44
Euro 44,371		1	2020 J=2,9	2021 J=3	20.06.22			850709	FR0000121204	Wendel SE	1	81,95 G	81,7G-1,85G-1,9G-2G-2,1G-2,25G-2,55G-2,5G-1,85G-1,85G-2,65G-2,5G-2,05G-2,15G	109,4	75,75
Euro 40,271		1	2019 J=0,5	2021 J=1,1	27.04.22			853289	NL0000289213	Wereldhave N.V.	1	14,56 G	14,56G-4,58G-4,73G-4,67G-4,7G-4,7G-4,81G-4,85G-4,83G-4,79G-4,96G-4,8G-4,72G-4,75G	18,66	12,66
US\$ 50,716	1	1						922305	US95082P1057	Wesco International Inc.	1	103 G	104G-4G-4G-4G-4G-4G-4G-4G-4G-3G-4G-3G-3G	132	95,5
kann.\$ 142,482	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	8,25 G	8,312G-8,312G-8,302G-8,182G-8,184G-8,192G-8,184G-8,168G-8,168G-8,274G-8,222G-8,268G	12,06	7,28
A\$ 1.133,84		7	2020 I=0,88 S=0,9	2021 I=0,8	22.02.22			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	30,14 G	30,015G-0,05G-0,095G-0,185G-0,155G-0,14G-0,15G-0,15G-29,97G-30,09G-0,22G-0,06G-0,1G	38,49	27,09
kann.\$ 99,372	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	2022 Q=0,25 Q=0,3	21.06.22			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	80,38 G	79,82G-80G-0,34G-0,28G-0,18G-79,94G-9,72G-80,38G-79,94G-9,18G	91	65,78
US\$ 74,076	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	19.07.22			864330	US9553061055	West Pharmaceutical Services Inc.	1	313,75 G	311,4G-2,25G-3,75G-3,2G-3,5G-3,3G-3,45G-2,9G-3,2G-4,1G-2,8G-3,1G	416,4	266,1
kann.\$ 194,669	1	4						A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	1	0,03 G	0,0214G-0,0214G-0,0214G-0,0214G-0,0214G-0,0214G-0,0214G-0,0214G	0,05	0,02
US\$ 108,282	1	1	2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	12.05.22			A0ETE2	US9576381092	Western Alliance Bancorp.	1	71 G	71,5G-1,5G-2G-2G-2G-2G-2G-2G-1,5G-1G-2G-2G-1G-1,5G	106	64,5
kann.\$ 151,518	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,34 G	1,358G-1,361G-1,365G-1,363G-1,359G-1,358G-1,362G-1,32G-1,355G-1,345G-1,335G-1,346G	2,18	1,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 313,168	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	44,01 G	43,67G-3,81G-4,025G- 3,91G-3,81G-3,7G-3,67G- 4,515G-4,68G-4,12G	59,62	40,12
kann.\$ 325,51	1	1	2020 Q=0,0225 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,0125	26.05.22			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	1,13 G	1,133G-1,134G-1,147G- 1,1455G-1,1415G-1,141G- 1,1445G-1,124G-1,142G- 1,149G-1,14G-1,148G	1,62	1,02
US\$ 442,477	1	11						A2PKTP	US95855T1025	Western Magnesium Corp.	1	0,18 G	0,1788G-0,1784G-0,179G- 0,1786G-0,1786G- 0,1784G-0,1782G-0,178G- 0,1844G-0,1844G	0,35	0,14
US\$ 386,034	1	1	2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,235 Q=0,235	15.06.22			A0LA17	US9598021098	Western Union Co.	1	16,5 G	16,346G-6,388G-6,472G- 6,434G-6,468G-6,456G- 6,452G-6,416G-6,222G- 6,3G-6,342G-6,386G	18,36	14,57
US\$ 182,648	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	19.05.22			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	82,69 G	81,29G-1,49G-1,88G- 0,79G-1,05G-1,79G-1,21G- 1,66G-1,72G	89,38	76,14
US\$ 128,329	1	1	2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	2022 Q=0,2975 Q=0,2975	20.05.22			A0B7ET	US9604131022	Westlake Corp.	1	96 G	95G-5,5G-6G-5,5G-6G-6G- 6G-5,5G-5G-5,5G-5G- 4,5G-4,5G	133	83
A\$ 3.501,128		10	2019 I=0,31 S=0,58	2020 I=0,6 S=0,61	19.05.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	13,36 G	13,296G-3,306G-3,332G- 3,372G-3,352G-3,35G- 3,356G-3,356G-3,27G- 3,316G-3,356G-3,342G- 3,266G-3,28G	16,74	12,47
kann.\$ 171,18	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	0,99 G	0,9678G-0,9714G- 0,9775G-0,9755G- 0,9765G-0,9862G- 0,9851G-0,9856G	2,15	0,92
US\$ 47,194	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	1,08 G	1,1G-1,1016G-1,1068G- 1,1056G-1,1064G- 1,1054G-1,071G-1,0712G- 1,1088G-1,1082G- 1,0802G-1,0898G	2,12	0,97
US\$ 705,395	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	5,18 G	5,276G-5,296G-5,316G- 5,306G-5,312G-5,308G- 5,152G-5,03G-5,068G	8,43	4,33
US\$ 44,99	1	1						A1J7A6	US96208T1043	Wex Inc.	1	156 G	155G-6G-6G-6G-6G-5G- 5G-5G-6G-5G-5G-5G- 4G-4G-5G-6G-6G-6G-5G- 5G-5G	165,5	121,8
US\$ 744,498	1 zu je US\$ 1,25	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,18 Q=0,18	02.06.22			854357	US9621661043	Weyerhaeuser Co.	1	33,88 G	33,725G-3,825G-3,935G- 3,91G-3,94G-3,955G- 3,98G-3,785G-4,205G- 4,425G-4,105G-4,05G	40,38	31,15
US\$ 12.830,221	1	1	2020 I=0,05 S=0,125	2021 I=0,05 S=0,14	07.06.22			A1116F	KYG960071028	WH Group Ltd.	1	0,7 G	0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,695G-0,695G- 0,695G-0,695G-0,695G- 0,695G-0,695G-0,695G	0,72	0,48
kann.\$ 451,474	1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	19.05.22			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	34,33 G	34,605G-4,58G-4,495G- 4,635G-4,68G-4,775G- 4,635G-4,36G-4,995G- 4,665G-4,8G	47,49	33,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 56,202	1 zu je US\$ 1	1	2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2022 Q=1,75 Q=1,75	19.05.22			856331	US9633201069	Whirlpool Corp.	1	158,36 G	158,52G-8,94G-9,7G- 9,36G-9,66G-9,52G-9,44G- 8,58G-7,98G	215,8	139
£ 202,023	1 zu je £ 0,76797385	3	2019 I=0,3265	2021 S=0,347	26.05.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	29,8 G	29,7G-9,6G-9,5G-9,8G- 9,8G-9,8G-9,7G-9,6G-30G- 29,9G-9,7G-9,8G	38,89	27,9
kann.\$ 617,42	1	4	2021	2022	29.06.22			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	6,45 G	6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,45G-6,4G-6,45G-6,4G- 6,35G-6,45G-6,35G-6,35G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G	9,25	4,94
AS\$ 979,618		7	2019 I=0,015	2021 I=0,08	24.02.22			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	3,22 G	3,357G-3,357G-3,361G- 3,371G-3,354G-3,351G- 3,338G-3,337G-3,32G- 3,339G-3,333G-3,328G- 3,324G-3,324G	3,68	1,61
US\$ 87,8	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	17,9 G	17,7G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G- 7,8G-8G-8,2G-8G-7,9G	21	14,8
Euro 115,188	1, 10	1	2020 J=0,6	2021 J=0,75	05.05.22			852894	AT0000831706	Wienerberger AG	1	19,84 G	20,16G-19,95G-20,08G- 0G-0,14G-0,38G-0,64G- 0,66G-0,72G-0,76G-0,76G- 0,64G-0,68G	34,14	18,86
skr 307,427		1						A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	6,85 G	6,86G-6,905G-6,8G-6,74G- 6,815G-6,845G-6,84G- 6,835G-6,825G-6,825G- 6,765G-6,76G-6,76G	8,28	6,23
US\$ 68,763	1	2	2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2022 Q=0,78 Q=0,78	21.07.22			867980	US9699041011	Williams-Sonoma Inc.	1	118,42 G	125,28G-4,68G-5,22G- 4,98G-5,08G-4,84G-4,74G- 4,38G-4,72G-6,66G-7,04G- 6G	150	95,36
US\$ 111,488	1	1	2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8	2022 Q=0,82 Q=0,82	29.06.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	196 G	195G-6G-7G-8G-6G-7G- 6G-6G-6G-6G-7G-6G-5G- 5G	222	177
US\$ 222,522	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	31,2 G	31,4G-1,4G-1,6G-1,6G- 1,6G-1,4G-1,4G-1,4G-1G- 1,4G-1,4G-1G-1G	36	28,6
- 6.289,697		1	2020 I=0,04 S=0,155	2021 I=0,05 S=0,105	26.04.22			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,89 G	2,861G-2,867G-2,899G- 2,882G-2,883G-2,882G- 2,882G-2,878G-2,878G- 2,883G-2,883G-2,877G- 2,878G	3,26	2,68
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	16,45 G	16,45G-6,45G-6,45G-6,4G- 6,4G-6,45G-6,45G-6,45G- 6,45G-6,55G-6,55G-6,5G- 6,5G-6,5G	30	16,4
US\$ 31,754	1 zu je US\$ 0,5	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	07.06.22			857479	US9746371007	Winnebago Industries Inc.	1	51 G	51,5G-1,5G-2G-1,5G-1,5G- 1,5G-1,5G-1,5G-1G-1,5G- 1,5G-1,5G	60,5	40

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019											
-	5.482,174		4	2019	2021			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,25 G	5,1G-5,15G-5,15G-5,05G- 5,05G-5,1G-5,1G-5,05G- 5,1G-5,1G-5,1G-5,05G- 5,1G	8,65	4,74
US\$	146,519	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03			A0F61X	US97717P1049	WisdomTree Investments Inc.	1	4,97 G	4,967G-4,984G-4,996G- 4,996G-4,988G-4,984G- 4,945G-4,912G-4,93G	5,77	4,57
US\$	0,764							A3GUPA	GB00BMTP1626	WisdomTree Issuer X Ltd., Gewinnber. ab 01.10.2021, (Glob.)	1	2,53 G	2,568G-2,58G-2,5454G- 2,5412G-2,5582G- 2,5252G-2,5146G- 2,5752G-2,5772G-2,5798G	6,31	2,16
US\$	0,753							A3GUPB	GB00BMTP1519	"-", Gewinnber. ab 01.10.2021, (Glob.)	1	1,7 G	1,7017G-1,6862G- 1,6983G-1,6612G-1,658G- 1,6702G-1,647G-1,6437G- 1,6814G-1,6806G-1,6833G	5,68	1,39
US\$	0,065							A1VBKR	IE00B7Y34M31	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	928,45 G	932,4G-44,6G-36,35G- 41,55G-3,65G-32,95G- 3,25G-42,55G-34,45G	1.756,6	757,1
US\$	0,126							A2HH1T	IE00BF4TWF63	"-", (Glob.)	1	42,28 G	41,784G-2,03G-1,91G- 1,998G-2,244G-1,958G- 1,86G	49,26	24,56
£	1.024,59	1	4					A3CTVY	GB00BL9YR756	Wise PLC	1	4,15 G	4,148G-4,174G-4,154G- 4,211G-4,299G-4,316G- 4,211G-4,138G-4,135G- 4,182G-4,202G-4,177G- 4,181G	9,36	3,34
sfrs	101,777	1	1					A2AFJM	CH0314029270	WiseKey International Holding Ltd.	1		(ausg)		
Euro	174,599	1	1					A3DQSE	FI4000519228	WithSecure Corp., (Glob.)	1	2,18 G	2,175G-2,14G-2,155G- 2,185G-2,21G-2,2G- 2,225G-2,225G-2,215G- 2,225G-2,235G-2,255G- 2,245G-2,245G	2,26	2
-	57,254	1	1					A1W7AU	IL0011301780	Wix.com Ltd.	1	68,82 G	69,04G-9,2G-9,41G-9,42G- 9,41G-9,23G-9,26G-7,25G- 9,75G-70,01G-69,37G	142,1	51,17
£	103,073	1	4					A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	21,58 G	21,53G-1,53G-1,39G- 1,61G-1,68G-1,92G-1,91G- 1,79G-1,84G	58,38	19,66
US\$	86,103	1	10					A3CR8W	US92971A1097	WM Technology Inc.	1	3,47 G	3,554G-3,58G-3,574G- 3,577G-3,576G-3,58G- 3,519G-3,545G-3,574G 4,98G	7,26	3,04
Euro	6,719	1	5		2015 J=0,2			893975	AT0000834007	Wolfford AG	1	5,15 G		7,8	4,98
US\$	123,635	1	6					A3C4QG	US9778521024	Wolfspeed Inc.	1	66,8 G	67,8G-8,2G-8,2G-8,2G-8G- 8G-7,6G-5,8G-8G-6,4G-7G	109	55,4
Euro	262,516	1	1	2020 I=0,47 S=0,89	2021 I=0,54 S=1,03			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	95,74 G	95,42G-6,84G-6,86G- 5,88G-4,76G-5,54G-5,82G- 5,62G-5,08G-5,26G	104,3	84,26
kann.\$	163,422	1	7					A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,41 G	0,4254G-0,4258G- 0,4264G-0,426G-0,426G- 0,4254G-0,425G-0,4248G- 0,4352G-0,421G-0,4204G	1,85	0,26
A\$	1.898,75		1					A3DNGW	AU0000224040	Woodside Energy Group Ltd., (Glob.)	1	20,3 G	20,345G-0,295G-0,395G- 0,395G-0,045G-0,045G- 0,195G-0,295G-0,345G- 0,495G-0,495G-0,395G- 0,395G	23,82	19,4
A\$	1.213,902		7	2020 I=0,53 S=0,55	2021 I=0,39			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	24,6 G	24,4G-4,4G-4,4G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,4G-4,4G-4,8G-4,8G- 4,4G-4,6G	26,8	20,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19	1	1						A1J39P	US98138H1014	Workday Inc.	1	145,08 G	143,46G-3,92G-3,88G- 4,86G-4,94G-3,62G-4,48G	240,05	128,58
US\$ 163,512	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	2,7 G	2,7315G-2,6955G- 2,6935G-2,701G-2,7725G- 2,834G	4,9	2,11
US\$ 48,187	1	1						A12GL6	US98139A1051	Workiva Inc.	1	69 G	69,5G-70G-0G-0G-0G-0G- 0G-0G-68G-70G-0G-69G- 9,5G	114	57
US\$ 43,246	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	14.06.22			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	63,41 G	63,45G-3,59G-3,91G- 3,78G-3,85G-3,87G-3,94G- 3,77G-3,51G-3,04G-3,06G	65,85	40,98
Euro 281,103		1						A116LR	FR0011981968	Worldline S.A.	1	35,41 G	35,29G-5,21G-5,14G- 5,11G-5,13G-5,52G-5,49G- 5,01G-4,79G-5,16G-4,98G- 4,79G-4,86G	52,47	32,31
A\$ 523,718		7	2020 I=0,25 S=0,25	2021 I=0,25	28.02.22			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	9,05 G	9,1G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,15G-9,15G- 9,1G-9,1G-9,2G-9,2G- 9,15G-9,15G	10,3	6,65
£ 1.092,073	1	1	2020 I=0,1 S=0,14	2021 I=0,125 S=0,187	09.06.22			A1J2BZ	JE00B8KF9B49	WPP PLC	1	9,25 G	9,25G-9,3G-9,2G-9,2G- 9,2G-9,25G-9,25G-9,2G- 9,35G-9,35G	14,62	8,75
US\$ 254,852	1	10	2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25	2021 Q=0,25 Q=0,25	11.05.22			A14V41	US96145D1054	WRKCo Inc.	1	40,42 G	39,835G-40,1G-0,025G- 0,06G-0,13G-0,17G-0,13G- 39,925G-9,57G-9,74G	51,77	36,69
CNY 392,171	1 zu je CNY 1	1	2020 J=0,363	2021 J=0,6163	30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	14,24 G	14,175G-4,11G-4,21G- 4,275G-4,275G-4,26G- 3,775G-4,23G-4,235G- 4,19G-4,235G-4,235G- 4,19G-4,19G	15,19	9,15
US\$ 4.219,31	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	10,2 G	9,874G-9,844G-9,829G- 9,835G-9,822G-9,817G- 9,794G-9,808G-9,8G- 9,782G-9,785G	10,3	4,48
US\$ 70,331	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	7,02 G	6,94G-6,952G-6,985G- 6,972G-6,977G-6,976G- 6,976G-6,958G-6,827G- 6,865G-6,872G-6,86G- 6,868G	15,12	5,69
H\$ 5.229,232	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,63 G	0,64G-0,639G-0,638G- 0,6376G-0,6386G- 0,6378G-0,638G-0,6368G- 0,6352G-0,638G-0,6372G- 0,635G-0,6354G	0,85	0,47
US\$ 115,965	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	56,08 G	56,24G-6,38G-6,56G- 6,89G-6,75G-6,32G-5,98G- 5,65G-5,03G-5,05G	84,22	47,92
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	6,17 G	6,14G-6,21G-6,245G- 6,265G-6,305G-6,305G- 6,32G-6,315G-6,365G- 6,4G-6,365G-6,38G	10,02	5,72
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	5,69 G	5,535G-5,58G-5,57G- 5,575G-5,57G-5,57G- 5,56G-5,635G-5,605G- 5,545G-5,54G	10,2	4,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,4575 Q=0,4575 Q=0,4575 Q=0,4575											
US\$ 544,653	1 zu je US\$ 2,5	1	2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575	2022 Q=0,4875 Q=0,4875	14.06.22			855009	US98389B1008	Xcel Energy Inc.	1	68,74 G	67,55G-7,94G-7,35G- 7,76G-8,12G-8,07G-8,16G- 8,31G	71,91	55,98
kann.\$ 154,724	1	1						A0RPQ3	CA9838911027	Xebec Adsorption Inc.	1	0,62 G	0,612G-0,6124G-0,615G- 0,6146G-0,6146G- 0,6136G-0,613G-0,6126G- 0,618G-0,6324G-0,6288G- 0,6246G-0,632G	1,85	0,55
US\$ 59,543	1	1						A1W96L	US98401F1057	Xencor Inc.	1	32,4 G	31G-1,2G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,2G-1,2G- 0,4G-0,6G-29,8G-30,4G	36,69	18,4
US\$ 114,353	1	1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,275	30.03.20			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	14,3 G	13,7G-4,2G-4,3G-4,3G- 4,3G-4,2G-4,2G-4,2G- 3,9G-4,2G-4,1G-3,9G-4G	18,8	12,4
US\$ 1.086,16	1	1	2017 I=0,07 S=0,087	2018 I=0,078	11.10.18			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,48 G	0,48G-0,482G-0,484G- 0,484G-0,484G-0,484G- 0,484G-0,482G-0,482G- 0,484G-0,482G-0,482G- 0,482G	0,65	0,31
US\$ 20.338,223	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,67 G	1,6652G-1,6686G- 1,6726G-1,6726G- 1,6766G-1,6786G- 1,6648G-1,6622G- 1,6708G-1,6726G- 1,6716G-1,6716G	2,16	1,24
CNY 773,572	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,25	24.06.22			A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,81	1,718G-1,718G-1,728G- 1,7585G-1,7585G-1,753G- 1,7525G-1,753G-1,7475G- 1,7375G-1,7365G- 1,7405G-1,7405G	1,81	1,17
H\$ 4.035,34	1	1	2020 I=0,17 S=0,62	2021 I=0,66 S=0,76	07.06.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	2,21 G	2,233G-2,239G-2,248G- 2,247G-2,249G-2,245G- 2,243G-2,24G-2,226G- 2,224G-2,236G-2,237G	2,53	1,86
H\$ 8.894,412	1	1	2020 I=0,085 S=0,17	2021 I=0,17 S=0,1	07.06.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,51 G	1,5194G-1,526G-1,523G- 1,5224G-1,5142G- 1,5166G-1,5124G- 1,5124G-1,5124G- 1,5124G-1,5124G-1,498G- 1,5124G	1,73	1,28
US\$ 53,879	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,025 Q=0,025 Q=0,025	17.12.20			A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,78 G	0,79G-0,795G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,78G-0,78G-0,78G-0,78G	1,1	0,48
Euro 28,011	1	1	2019 I=0,581 I=0,492 J=0,227	2020 I=1,0404 I=0,1821 J=0,316 I=0,1375 I=0,2643 I=1,077 J=0,0987	23.05.22			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	42,2 G	42,2G-1,7G-1,35G-1,6G- 1,45G-1,25G-1,4G-1,1G- 0,85G-0,9G-0,8G-0,8G	52	39,7
US\$ 142,111	1	10						A2QGGW	US9837FR1002	XL Fleet Corp.	1	1,16 G	1,165G-1,17G-1,175G- 1,17G-1,17G-1,175G- 1,17G-1,155G-1,21G- 1,21G-1,21G-1,21G	3	1,03
US\$ 262,586	1	1	2018 I=0,0227 S=0,0304	2019 I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,34 G	0,34G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G- 0,342G-0,342G-0,342G	0,49	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022		Fortlaufender Preis 08.07.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 11,421	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	24	G	24,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,8G-4,6G-5,2G-5,4-5,4G-6,2G-6,6G-7,4G-6,4G-5,8G-5,8G	27,4	15,6
US\$ 44,305	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	33	G	35,6G-5,8G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G	44,3	26
kann.\$ 12,99		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	1,2	G	1,318G-1,32G-1,294G-1,274G-1,248G-1,246G-1,22G-1,27G-1,272G-1,212G-1,212G-1,212G-1,212G	1,86	1,01
US\$ 163,828	1	1						A3CY12	US98423B1089	XOS Inc.	1	2,14	G	2,18G-2,18G-2,2G-2,18G-2,18G-2,18G-2,16G-2,14G-2,12G-2,14G-2,16G-2,08G-2,1G	3,06	1,63
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	18,01	G	17,84G-7,874G-7,926G-7,964G-7,94G-7,952G-7,95G-7,906G-7,636G-7,918G-7,812G	31,69	16,39
kann.\$ 80,767	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	0,41	G	0,4055G-0,405G-0,4065G-0,406G-0,406G-0,4055G-0,405G-0,4045G-0,4175G-0,4135G-0,421G-0,421G	1,06	0,37
US\$ 95,36	1	1						A2P6RK	US98420U7037	XpresSpa Group Inc.	1	0,7	G	0,687G-0,6892G-0,6925G-0,6912G-0,6918G-0,6838G-0,6927G-0,6932G	1,82	0,6
US\$ 1,1								A2T0VT	DE000A2T0VT7	XTrackers ETC PLC	1	21,24	G	21,324G-1,366G-1,266G-1,236G-1,46G-1,51G-1,722G-1,894G	26,77	20,41
US\$ 67,486	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,63	G	1,65G-1,66G-1,67G-1,66G-1,67G-1,66G-1,66G-1,68G-1,72G-1,73G-1,66G-1,66G	1,79	0,99
nkr 252,437		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,57	G	0,5705G-0,58G-0,5845G-0,5805G-0,5905G-0,5905G-0,5955G-0,6005G-0,5935G-0,593G-0,5895G-0,5905G	1,5	0,55
US\$ 180,093	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,3 Q=0,3	25.05.22			A1JMBU	US98419M1009	Xylem Inc.	1	78,59	G	78,06G-8,62G-8,71G-9,01G-8,75G-9,04G-7,8G-8,1G-7,89G-7,34G-7,46G	105,9	68,79
US\$ 123,54	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	4,06	G	3,98G-4G-4,02G-4G-3,92G-3,92G-3,92G-3,92G-4G-4,1G-4,04G-3,98G-3,96G	4,1	3,62
Yen 264,354		4	2020 I=13 S=13	2021 I=14 S=14	30.03.22			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,15	G	5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	5,7	4,88
Yen 187,3		4	2020 I=33 S=33	2021 I=33 S=33	30.03.22			855314	JP3942600002	Yamaha Corp., (Glob.)	1	40,7	G	40,22G-0,26G-0,32G-0,42G-0,38G-0,32G-0,26G-0,22G-0,12G-0,08G-0,02G-0,08G-0,08G	44,64	35,18
Yen 350,217		1	2020 I=45 I=0 I=60 S=50	2021 I=65 S=57,5	29.06.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	18,1	G	18G-8G-8,1G-8,1G-8G-8G-8G-8G-7,9G-7,8G-8G-8G-8G-8G	22,88	16,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,2118											
kann.\$ 961,039	1	1	2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	29.06.22			357818 CA98462Y1007	Yamana Gold Inc.	1	4,5 G	4,554G-4,5575G-4,514G-4,5805G-4,61G-4,768G-4,7315G-4,72G-4,72G	5,97	3,4	
US\$ 323,186 - 3.950,589		1 1	2020 J=0,045	2021 J=0,05	12.05.22			A1JGSL NL0009805522 A0MN4D SG1U76934819	Yandex N.V., (Glob.) Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1 1	0,65 G	(ausg) 0,6G-0,6G-0,605G-0,605G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	54,48 1,08	13,21 0,54	
CNY 1.900	1 zu je CNY 1	1	2020 I=1,2118	2021 J=2,3434	05.07.22			A0M4ZG CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	2,56 G	2,656G-2,665G-2,654G-2,65G-2,654G-2,652G-2,651G-2,651G-2,644G-2,644G-2,644G-2,644G-2,642G-2,642G	3,42	1,75	
Yen 40,014		4	2020 I=32,5 S=53	2021 I=36,25 S=43,75	30.03.22			888091 JP3930200005	Yaoko Co. Ltd., (Glob.)	1	44,8 G	44,8G-4,8G-4,8G-4,8G-5G-5G-5G-5G-5G-5G-5G-5G	53	41,8	
nkr 254,726		1	2020 J=20	2021 J=30	11.05.22			A0BL7F NO0010208051	Yara International ASA, (Glob.)	1	40,08 G	40,55G-0G-39,97G-9,52G-40,06G-0,02G-39,67G-40,38G-0,37G-39,82G	53,34	38,36	
Yen 266,69		3	2021 I=26 S=26	2022 I=32	30.08.22			857658 JP3932000007	Yaskawa Electric Corp., (Glob.)	1	32,45 G	32,58G-2,6G-2,56G-2,56G-2,48G-2,29G-2,23G-2,15G-2,19G-2,13G-2,08G-2,12G-2,12G	44,22	29,56	
£ 183,104	1	4						A2JEX5 JE00BF50RG45	Yellow Cake PLC	1	3,9 G	3,898G-3,848G-3,894G-3,894G-3,908G-3,908G-3,908G-3,908G-3,908G-3,954G-3,964G-3,998G-3,998G-3,998G	5,81	3,6	
US\$ 51,518	1	1						A2QN3E US9855101062	Yellow Corp.	1	3,14 G	3,16G-3,18G-3,2G-3,18G-3,18G-3,18G-3,18G-3,18G-3,1G-3,2G-3,26G	11	2,66	
US\$ 70,859	1	1						A1JQ9H US9858171054	Yelp Inc.	1	28 G	27,8G-7,8G-8G-8G-8G-7,8G-7,8G-7,8G-7,4G-7,8G-7,6G-7,2G-7,4G	32,87	24,4	
US\$ 86,16	1	10						A2N7XR US98585X1046	Yeti Holdings Inc.	1	46,83 G	46,88G-7,095G-7,23G-7,145G-7,19G-7,16G-7,19G-6,25G-7,145G-6,42G	72,22	36,37	
US\$ 123,588	1	1						A2DNPH US98585N1063	Yext Inc.	1	4,94 G	4,898G-4,933G-4,924G-4,929G-4,91G-4,904G-4,907G-4,879G-5,008G-4,926G-4,945G	8,71	4,11	
Euro 211,1		1	2020 I=0,07 S=0,07	2021 I=0,08 S=0,08	03.10.22			906227 FI0009800643	YIT Oyj	1	3,2 G	3,194G-3,194G-3,19G-3,184G-3,2G-3,212G-3,228G-3,216G-3,226G-3,256G-3,258G-3,24G-3,246G	4,76	3,09	
kann.\$ 124,672	1	12						A2JBST CA9858441095	Ynvisible Interactive Inc.	1	0,1 G	0,1024G-0,106G-0,101G-0,101G-0,1G-0,1G-0,1014G-0,1014G-0,0967G-0,1G-0,1002G-0,1002G-0,1002G	0,26	0,1	
Yen 268,625		4	2020 I=17 S=17	2021 I=17 S=17	30.03.22			856912 JP3955000009	Yokogawa Electric Corp., (Glob.)	1	15,6 G	15,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	16,9	13,6	
US\$ 527,08		1		2021 J=0,093	30.06.22			A3C80G KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	1,15 G	1,16G-1,15G-1,16G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G	1,74	0,79	
kann.\$ 196,912	1	1						A3C9BS CA9878121040	YourWay Cannabis Brands Inc.	1		(ausg)	0,13	0,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,0993											
ARS 392,556	1 zu je ARS 10	1	2016 I=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,04 G	3G-3,04G-3,06G-3,04G- 3,04G-3,04G-3,04G-3,04G- 3,04G-3,08G-3,06G-3,04G- 3,04G	4,94	2,86
US\$ 423,694	1	10	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12	27.05.22			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	47,64 G	46,725G-6,895G-8,12G- 7,935G-7,865G-7,81G- 7,535G-7,41G-7,44G- 7,32G-7,23G-7,205G	48,76	32,26
US\$ 285,164	1	12	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,57 Q=0,57	26.05.22			909190	US9884981013	Yum! Brands, Inc.	1	115,64 G	115,28G-5,5G-5,96G- 5,98G-6,36G-6,3G-6,34G- 6,1G-5,14G-5,52G-5,52G- 5,36G-5,6G	122,95	101,25
Yen 7.596,171		4	2020 S=5,56	2021 I=0 S=5,81	30.03.22			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	3,09 G	3,113G-3,1155G-3,123G- 3,1295G-3,127G-3,1295G- 3,1295G-3,1295G-3,11G- 3,1005G-3,11G-3,11G- 3,11G-3,1005G	5,1	2,62
US\$ 97,909	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	37 G	34,6G-4,8G-6,4G-6,4G- 5,8G-7,4G-6,8G	55,5	20,8
US\$ 964,087	1	4						A3DJSH	KYG9887T1168	-"	1	3,38 G	3,4G-3,44G-3,44G-3,44G- 3,44G-3,44G-3,42G-3,42G- 3,44G-3,42G-3,42G-3,42G- 3,42G-3,42G	3,68	1,99
nkr 76,41		1						A2QEA9	NO0010713936	Zaptec AS, (Glob.)	1	3,96 G	3,947G-4,05G-4,104G- 4,076G-3,998G-3,966G- 3,926G-3,985G-3,964G- 3,97G	6,73	3,18
DKK 43,634		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	13,9 G	13,87G-3,9G-4,02G-4,05G- 4,15G-4,19G-3,92G-4,18G- 4,4G-4,49G-4,42G-4,44G	20	9,45
US\$ 52,514	1	1						882578	US9892071054	Zebra Technologies Corp.	1	299,85 G	297G-8G-7,95G-300G-0G- 297,4G-7,5G-2,95G-7,15G- 4,4G-5,05G	523,6	273,65
US\$ 123,271	1	1						A1115T	US98936J1016	Zendesk Inc.	1	73,13 G	72,51G-2,84G-3,05G- 2,91G-2,98G-2,96G-3,01G- 2,91G-2,96G	119,84	51,59
Yen 154,863		4	2020 I=10 S=10	2021 I=11 S=11	30.03.22			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	23,2 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G	23,6	19,8
kann.\$ 99,363	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,92 G	1,88G-1,87G-1,88G-1,87G- 1,87G-1,87G-1,87G-1,87G- 1,85G-1,91G	3,38	1,44
CNY 1.433,855	1 zu je CNY 1	1	2019 S=0,3883	2020 I=0,355 S=0,4394	05.07.22			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,85 G	0,845G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G- 0,845G-0,845G-0,85G- 0,85G	0,89	0,73
H\$ 2.413,558	1	1	2020 J=0,58	2021 J=0,84	21.06.22			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	6,7 G	6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,75G-6,75G-6,8G-6,8G- 6,75G-6,75G	7,15	5,01
skr 10,806		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,41 G	0,4435G-0,424G-0,4215G- 0,4215G-0,417G-0,418G- 0,417G-0,42G-0,4175G- 0,4295G-0,4295G-0,4295G	1,04	0,4
US\$ 47,272	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	76,5 G	76,5G-7G-7,5G-6,5G-7G- 6,5G-7G-6,5G-5,5G-6,5G- 6,5G-5,5G-6G	99,5	64,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 88,876		1			09.05.22	016		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	11,5 G	11,48G-1,58G-1,6G-1,76G-1,7G-1,76G-1,84G-1,84G-1,78G-1,5G-1,8G-1,64G-1,58G-1,6G	17,08	10,72
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,1 G	1,1365G-1,1435G-1,1435G-1,1435G-1,1445G-1,1425G-1,1415G-1,141G-1,145G-1,141G-1,141G-1,143G-1,142G-1,143G-1,143G-1,14G-1,142G-1,1415G-1,1395G-1,14G-1,1405G-1,14G-1,14G	1,6	0,96
US\$ 179,973	1	10						A14XZY	US98954M2008	Zillow Group Inc.	1	34,81 G	34,775G-5,03G-4,96G-4,995G-4,98G-4,905G-4,555G-3,88G-5,1G-4,54G	57,14	27,52
US\$ 60,119	1	10						A14NX6	US98954M1018	-	1	34,77 G	34,585G-4,93G-4,965G-5,035G-5,01G-3,835G-5,01G-4,44G	56,94	27,32
- 119,947	1	1	2021 J=17	2022 J=2,85	27.05.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	42,98 G	43,495G-3,5G-3,5G-3,5G-3,54G-3,5G-3,5G-3,655G-3,5G-3,825G-4,52G-4,4G-3,545G	80,5	40,2
US\$ 209,577	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	24.06.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	103,24 G	103,88G-4,64G-4,5G-4,54G-4,36G-4,32G-4,16G-3,66G-4,68G-3,96G-3,62G-3,7G	123,44	94,76
kann.\$ 26,199	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,06 G	0,064G-0,0645G-0,0645G-0,0645G-0,0645G-0,0645G	0,19	0,06
US\$ 26,08	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	15,8 G	15,6G	25,38	15
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,08 G	0,0726G-0,0726G-0,0726G-0,0726G-0,0726G-0,0726G	0,11	0,06
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,09 G	0,0932G	0,25	0,09
US\$ 151,359	1	1	2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38	18.05.22			856942	US9897011071	Zions Bancorporation N.A.	1	50,74 G	50,19G-0,54G-0,45G-0,47G-0,4G-0,38G-0,67G-0,28G-0,72G-0,43G-49,965G-50,03G	64,5	47,77
A\$ 687,936		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,36 G	0,352G	0,77	0,29
US\$ 87,486	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	15,94 G	16,095G-6,17G-6,215G-6,185G-6,2G-6,195G-6,2G-6,31G-6,155G-5,9G-6,11G	22,92	13,28
US\$ 470,629	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,325 Q=0,325 Q=0,325	20.07.22			A1KBYX	US98978V1035	Zoetis Inc.	1	175,34 G	174,74G-3,7G-6,5G-6,46G-5,98G-5,84G-5,5G-4,5G-5,12G	216,8	147,22
US\$ 251,703	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	118,4 G	117,02G-7,7G-8,56G-7,1G-7,98G-6,54G-6,62G-21,24G-19,6G-7,76G	163,3	77,34
US\$ 141,863	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	164,32 G	162,78G-3,28G-3,82G-4,06G-3,4G-2,6G-3,4G-3,66G-3,26G-3,38G-3,02G-3,3G-1,72G-0,54G-4,12G-5,34G-5,72G-4,96G-2,46G-4,2G	285,65	117,74
CNY 755,503		1	2020 J=0,2401	2021 J=0,3683	26.04.22			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,15 G	2,158G-2,166G-2,175G-2,173G-2,166G-2,164G-2,163G-2,163G-2,16G-2,153G-2,162G-2,162G-2,151G-2,151G	2,6	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,25											
US\$ 603,633	1	4	2020 J=0,25	2021 J=0,1	07.04.22			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	26 G	25,6G-5,4G-5,6G-5,6G-5,6G-5,6G-5,8G-5,6G-6G-6G-6,2G-6G-6G	27,4	17,9
US\$ 649,201	1	4						A2PRQ5	KYG9897K1058	-	1	25,8 G	25,2G-5,4G-5,4G-5,8G-5,8G-5,8G-5,8G-5,6G-5,8G-5,8G-5,6G-5,6G-5,6G	27,2	17,9
US\$ 19,46	1	2						A0EATL	US9898171015	Zumiez Inc.	1	24,8 G	25G-4,8G-5G-5G-5G-5G-5G-5G-5,2G-5G-5G-5G-5G-5G-4,6G-4,8G-5G-5G-5G-4,6G-4,8G	43,6	22,8
Euro 43,5	1	5	2016 J=0,23	2019 J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	6,84 G	6,83G-6,8G-6,79G-6,67G-6,59G-6,54G-6,66G-6,73G-6,64G-6,63G-6,69G-6,67G-6,63G-6,64G	8,69	6,22
US\$ 121,2	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	9,27 G	9,266G-9,34G-9,315G-9,287G-9,507G-9,531G-9,531G-9,641G (ausg)	16,5	7,93
sfrs 11,366		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1				
sfrs 150,46	1	1	2020 J=20	2021 J=20,35	08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 35,428	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	0,46 G	0,4827G-0,4845G-0,4858G-0,485G-0,4852G-0,4852G-0,4852G-0,4842G-0,4966G-0,4855G-0,4854G-0,4752G-0,4739G	0,95	0,27
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,54 G	1,57G-1,59G-1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,59G-1,59G-1,6G-1,59G-1,59G	2,76	1,15
US\$ 103,141	1	10						A3CM08	US98985X1000	Zymergen Inc.	1	1,41 G	1,585G-1,5908G-1,5962G-1,593G-1,5934G-1,5878G-1,5966G-1,5862G-1,5824G-1,6546G-1,6272G-1,6366G	6,15	1,03
kann.\$ 57,771		1						A2DP0F	CA98985W1023	Zymeworks Inc.	1	5,92 G	5,828G-5,872G-5,862G-5,868G-5,864G-5,866G-5,854G-6,022G-6,072G-6,136G-6,164G-6,182G	15,01	4,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			8,83 G	9,096G-8,98G-9,04G- 8,851G-8,911G-8,791G- 8,761G-8,971G-9,041G- 9,042G-9,178	20,86	7,51
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA	Put/Call			9,32 G	9,631G-9,54G-9,61G- 9,403G-9,383G-9,443G- 9,323G-9,293G-9,523G- 9,578G-9,578G	20,94	7,97
1	1 : **	01.01.00 - 01.01.00		A3GRM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			5,51 G	5,7145G-5,7375G-5,582G- 5,595G-5,5015G-5,5075G- 5,554G-5,539G	13,16	4,95
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			68,1 G	68,105G-8,32G-8,62G- 8,37G-8,21G-8,28G-8,28G- 8,2G-8,165G-8,25G-7,98G- 8,045G	75,13	62,47
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			7,68 G	7,707G-7,702G-7,724G- 7,736G-7,736G-7,731G- 7,726G-7,726G-7,703G- 7,725G-7,747G-7,736G- 7,715G-7,715G	7,87	5,66
	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine	Put/Call		9888267	189,96 G	190,961G-0,961G-0,961G- 0,961G-0,961G-0,961G- 0,961G-0,961G-0,961G- 0,961G-0,961G-0,961G- 0,961G-0,961G-0,961G- 0,961G-0,961G-0,961G- 0,961G-0,961G	202,02	180,96
10	10 : 10	27.06.18 - 06.07.18		522994	DE0005229942	522490	Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call			296,5	295-5G-4G-4,999G-5-1,51G- 2G-2G-2G-6-2G-2,5G-2,5G- 2,5G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-6	364,07	280,94
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			21,49 G	21,054G-1,27G-1,208G- 1,254G-1,424G-1,36G- 1,232G-1,454G-1,378G- 1,336G-1,462G-1,462G	32,15	20,23
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			38,32 G	38,192G-7,766G-7,588G- 7,672G-7,546G-7,39G- 7,686G-7,492G-7,87G- 8,272G	44,01	21,37
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			106,55 G	106,45G-5G-5,25G-4,15G- 3,68G-4,16G-3,2G-4,61G- 3,86G-4,11G-5,05G-5,48G	120,93	49,74
1	1 : **	01.01.00 - 01.01.00		PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			35,24 G	34,652G-5,286G-5,378G- 5,034G-4,908G-4,974G- 4,714G-5,202G-4,876G- 5,292G	41,49	17,23
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI	Put/Call			217,86 G	218,18G-4,98G-4,28G- 3,92G-3,04G-4,76G-3,4G- 5,7G-7,84G-7,46G	252,86	127,37
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude	Put/Call			107,27 G	106,02G-7,2G-7,08G-7,78G- 7,28G-8,53G-7,99G-8,21G- 8,93G-8,73G	123,02	72,7
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			59,04 G	57,995G-8,67G-8,62G-9G- 9,17G-8,99G-9,65G-9,4G- 9,7G-60,08G-59,92G	71,05	44,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			41,15 G	40,438G-0,744G-0,984G- 0,876G-1,05G-0,88G- 1,504G-1,252G-1,372G- 1,812G	47,16	24,36
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Index	Put/Call			149,5 G	149,23G-6,42G-5,67G- 6,18G-6,11G-5,64G-6,8G- 6,06G-7,97G-9,37G-9,06G	180,97	97,9
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Index	Put/Call			74,63 G	73,645G-4,18G-4,11G- 4,66G-4,835G-4,61G-5,28G- 5,06G-5,43G-5,76G	88,66	56,74
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Index	Put/Call			73,82 G	72,245G-2,16G-1,96G- 2,02G-2,2G-2,77G-3,08G- 2,93G-2,92G-2,89G-2,74G	99,07	69,87
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			62,5 G	61,65G-1,92G-1,73G-2,07G- 2,28G-1,93G-2,52G-2,34G- 2,49G-2,86G-2,73G	75,52	42,76
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Index	Put/Call			41,18 G	40,432G-0,21G-0,33G- 0,56G-0,55G-0,46G-0,8G- 0,65G-0,7G-0,7G	62,77	39,41
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Ind.Met.	Put/Call			59,75 G	58,64G-8,74G-8,635G- 8,755G-8,955G-8,825G- 8,64G-9,195G-8,825G- 8,82G-8,845G-8,97G	77,04	56,61
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Tin TRI	Put/Call			82,65 G	81,68G-1,625G-1,955G- 1,74G-1,295G-1,325G- 1,345G-1,42G-1,695G- 1,315G-1,11G	146,6	77,66
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Zinc TRI	Put/Call			37,55 G	36,966G-7,048G-6,722G- 6,904G-6,978G-6,756G- 6,738G-7,398G-7,028G- 6,872G-6,956G-6,86G	47,15	34,99
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			313,48 G	307,58G-8,64G-7,72G- 6,18G-6,42G-6,7G-6,6G- 7,34G-6,24G-5,46G	552	296,18
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Metalls	Put/Call			62,7 G	61,545G-2,095G-2,07G- 2,085G-2,21G-2,135G- 2,14G-2,475G-2,355G- 2,495G-2,5G	78,62	60,08
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			159,78 G	157,99G-61,51G-1,49G- 0,9G-0,91G-1,73G-1,31G- 1,69G-2,05G-1,74G-1,41G	178,2	148,64
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			19,06 G	18,851G-8,781G-8,826G- 8,831G-8,77G-8,653G- 8,655G-8,536G-8,45G- 8,526G-8,556G	22,72	17,72
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			185,14 G	181,4G-4,9G-5,45G-6,29G- 90,69G-2,36G-9,5G-201,38G	269,78	152,4
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Aluminium TR	Put/Call			18,59 G	18,267G-8,304G-8,254G- 8,293G-8,408G-8,378G- 8,249G-8,478G-8,383G- 8,337G-8,453G-8,491G	24,49	16,83
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.CopperTR	Put/Call			107,54 G	105,21G-5,19G-5,18G- 5,34G-5,59G-5,62G-6G- 6,35G-5,99G-5,96G-5,75G- 5,72G	133,56	100,72
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Energy	Put/Call			89,5 G	87,835G-8,97G-8,68G- 9,165G-8,62G-9,505G-9,1G- 9,055G-9,775G-9,54G	103,53	54,97
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Lead TRI	Put/Call			47,66 G	47,064G-7,28G-7,11G- 7,29G-7,194G-7,08G- 6,776G-6,726G-6,466G- 6,284G-6,462G-6,484G	56,87	44,63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC Gasoil TRI	Put/Call			83,18 G	82,195G-2,505G-2,865G- 2,115G-2,215G-2,52G- 1,945G-3,075G-2,53G- 2,565G-3,35G-3,12G	91,21	46,17
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC NatGas TRI	Put/Call			39,66 G	38,7G-8,612G-8,748G- 8,91G-8,858G-8,54G- 8,764G-8,438G-8,16G- 8,18G-7,968G	51,53	20,01
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC HeatingOilTR	Put/Call			103,92 G	102,73G-3,74G-2,94G- 2,89G-2,12G-3,7G-2,86G- 3,13G-4,07G-4,19G	114,82	58,81
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC WTI Crude	Put/Call			85,1 G	83,36G-5,06G-4,935G- 5,44G-4,91G-5,995G- 5,625G-5,795G-6,405G- 6,23G	99,09	56,74
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			33,3 G	32,686G-3,14G-2,862G- 3,084G-3,038G-2,888G- 2,888G-3,404G-3,11G- 2,924G-3,002G-2,99G	45,14	31,15
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			75,5	75,31G-5,485G-5,755G- 5,755G-5,82G-6,07G- 6,325G-6,135G-6G-5,9G- 5,87G	98,4	72,86
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			20,19 G	21,01G-1,098G-1,214G- 0,748G-0,886G-0,922G- 0,662G-0,628G-1,004G- 1,01G	42,98	17,85
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			165,46 G	165,8G-6,8G-6,22G-5,88G- 5,98G-5,98G-5,8G-5,72G- 5,83G-5,44G-5,44G	182,82	152,38
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			179,61 G	179,31G-80,21G-79,45G- 9,13G-9,55G-9,27G-9,7G- 80,02G-0,12G-79,9G-9,57G	232,32	175,75
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			110,68 G	110,74G-0,91G-0,89G- 0,59G-0,59G-0,79G-0,78G- 1,01G-1,1G-0,69G-0,69G	130,56	110,44
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			51,87 G	51,93G-2,195G-1,79G- 1,575G-1,555G-1,985G- 2,335G-2,985G-3,3G	69,26	50,19
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			114,71 G	114,44G-4,58G-4,32G-4,06- 3,95G-3,88G-4,4G-4,49G- 4,67G-4,98G-5,24G-4,75G- 4,75G	159,68	112,65
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			55,12 G	55,155G-5,14G-5,08-5,205G- 5,1G-5,13G-5,13G-5,185- 5,125G-5,1G-5,1G-5,1G- 5,1G-5,1	60,84	50,5
1	1 : **	01.01.00 - 01.01.00		A2Z30	DE000A2Z304	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(uml.) Bitcoin	Put/Call			19,63 G	20,474G-0,678G-0,216G- 0,326G-0,302G-0,16G- 0,084G-0,448G-0,454G	42,02	17,4
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	ETC Issuance GmbH, O.END ETN 20(uml.) Ethereum	Put/Call			11,77 G	11,909G-1,942G-1,735G- 1,735G-1,813G-1,66G- 1,599G-1,791G-1,767G	33,75	9,56
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	ETC Issuance GmbH, O.END ETN 20(uml.) Litecoin	Put/Call			4,92 G	5,055G-5,0595G-5,096G- 4,969G-4,8936G-4,8914G- 4,9802G-4,9208G-4,9336G	13,16	3,89

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis Tiefst-Preis seit 30.12.2021	
													Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			158,88 G	158,89G-9,32G-9,95G-9,33G-8,97G-9,12G-8,99G-8,92G-9,08G-8,67G-8,65G-8,65G	175,35	146,13
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	Iconic Funds BTC ETN GmbH Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			2,02 G	2,112G-2,118G-2,13G-2,103G-2,0766G-2,0704G-2,1062G-2,111G	4,31	1,8
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Silber	Put/Call			18,18 G	18,127G	23,04	17,96
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze	Put/Call			81,05 G	82,29G	101,49	80,21
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			44,12 G	44,118G-4,21G-4,23G-4,05G-4,1G-4,19G-4,29G-4,182G-4,25G-4,266G-4,15G-4,06G	52,5	43,92
1	1 : **			A1KWVQ	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			33,34 G	33,408G-3,458G-3,588G-3,474G-3,438G-3,426G-3,444-3,444-3,422G-3,396G-3,408G-3,388G-3,284G-3,326G	36,81	30,5
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			102 G	102G-2,05-2,05-2G	102,05	94,8
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			154,42 G	154,42G	155,38	152,47
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Accumulus Index Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR	Put/Call			138,29 G	138,29G	140	137,16
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			115,22 G	115,22G	121,16	114,58
10000	10000 : **	26.09.22 - 26.09.22 26.09.2022		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.26.09.22 RSI	Put/Call			127,15 G	128,71G	133,86	112,04
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Diversified Idx Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23	Put/Call			96 G	96G	98	96
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Basket Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29	Put/Call			180,38 G	180,38G	180,38	143,09
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	CLO Note Opus-Charter. Iss. S.A. C.313, Index Tracker OE	Put/Call			807,53 G	815,58G	851,06	765,7
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	2021(22/unl.) Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)	Put/Call			946,44 G	948,84G	992,29	835,85
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Index Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S	Put/Call			884,91 G	920,89G	1.000	845,63
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	IDX Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.025,56 G	1025,65G	1.042,9	1.008,91
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			92,74	92,5900000000000003	97,79	90,25
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE	Put/Call			1.690,06 G	1690,06G	2.203,48	1.627,43
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	2021(21/unl.) Opus-Charter. Iss. S.A. C.295, Index TackerZ.	Put/Call			715,81 G	717,11G	992,92	702,69
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.)	Put/Call			819,25 G	825,82G	927,24	771,69
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Index Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.)	Put/Call			806,12 G	819,8500000000000002	977,55	797,64
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON	Put/Call			1.039,23 G	1043,24G	1.142,72	1.017,79
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Index Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida	Put/Call			1.672,86 G	1678,44G	1.787,21	1.662,32
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Chances Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27	Put/Call			101,6 G	101,62G	101,62	98,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Chartered Issuances S.A.							
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			933,03 G	946,44G	946,44	835,92
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			118,43	118,430000000000001	118,43	111,16
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			113,84 G	113,84G	117,3	112,88
5000	5000 : **	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			120,3 G	120,32G	120,32	116,17
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			120,45 G	120,46G	127,65	120,12
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			88,4 G	88,45G	99,14	87,75
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			99,48 G	99,55G	110,84	97,33
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			101,23 G	101,22G	105,3	100,79
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			104,62 G	104,62G	104,62	104,62
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			94 G	94G	98	94
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			102,49 G	102,49G	117,86	102,49
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			905,34 G	905,34G	1.037,53	882,78
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			89 B	88B	92	88
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			139,27 G	139,29G	148,98	139,06
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
10001	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,47 G	265,47G	265,95	265,45
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,15 G	0,15G	1,55	0,07
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			44,26 G	44,26G	61,69	44,26
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			115,5 G	115,5G	115,5	108,25
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			115 -BT	115-BT	145,47	115
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			144,26 G	144,01G	158,19	144,01
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
99999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1,015 G	1015G	1,015	1,015
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			83,74 G	83,74G	93,21	80,58
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			171,28 G	171,28G	171,28	144,33

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			117,96 G	118,22G	128,5	117,96
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			92 B	91B	97	91
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			90,43 G	90,43G	90,93	90,43
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			992,77 G	1001,94G	1.001,94	909,23
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			106,53 G	106,5G	106,78	102,01
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			86,81 G	86,86G	97,38	86,18
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			108,52 G	108,52G	111,82	107,5
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			813,59 G	817,77G	828,5	798,69
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			89 G	89G	89	76,78
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.542,2 G	1661,24G	1.753,33	962,61
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			9,38 G	9,47G-9,482G-9,507G- 9,519G-9,514G-9,519G- 9,514G-9,514G-9,449G- 9,483G-9,564G-9,554G- 9,486G-9,503G	9,89	7,5
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			11,22 G	11,711G-1,756G-1,817G- 1,558G-1,604G-1,687-1,52G- 1,477G-1,789G-1,7G	24,02	9,94
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			7,22 G	7,354G-7,3535G-7,4165G- 7,2255G-7,2795G-7,1845G- 7,147G-7,245G-7,236G	20,69	5,88
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			2,27 G	2,2736G-2,2808G-2,278G- 2,2988G-2,2216G-2,2306G- 2,2356G-2,2136G-2,215G- 2,238G	8,79	1,99
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			2,08 G	2,0418G-2,056G-2,0172G- 1,9986G-2,0018G-2,0888G	8,6	1,4
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			7,32 G	7,4265G-7,44G-7,4725G- 7,4045G-7,3965G-7,3825G- 7,399G-7,329G-7,3375G- 7,3885G-7,3205G-7,359G	9,25	4,83
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			116,3 G	118,1G-7,8G-8,7G-5,8G- 5,7G-6,5G-4,2G-6,4G-6,1G	333,7	93,5
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			198,4 G	206,4G-6,8G-7,9G-4,7G- 4,3G-2,7G-2G-7,6G-6,5G- 6,6G	427,7	175,3
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,77 G	21,636G-1,65G-1,384G- 1,346G-1,2G-1,482G-1,31G- 1,418G-1,498G	25,38	10,58

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,41 G	0,4111G-0,4111G-0,4151G-0,4172G-0,417G-0,4163G-0,4158G-0,4145G-0,4149G-0,4149G-0,4156G-0,4042G	0,44	0,31
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,13 G	5,1115G-5,1115G-5,1125G-5,1375G-5,139G-5,132G-5,108G-5,137G-5,101G-5,0805G-5,0915G	5,14	4,62
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,02 G	0,0249G-0,0249G-0,025G-0,0249G-0,0251G-0,0252G-0,025G-0,0253G-0,0248G-0,0247G	0,04	0,01
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,56 G	16,474G-6,491G-6,53G-6,566G-6,488G-6,502G-6,471G-6,536G-6,562G-6,582G-6,557G-6,539G	22,02	16,14
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,07 G	7,083G-7,0865G-7,1G-7,105G-7,046G-7,1055G-7,0715G-7,0835G-7,0515G-7,053G-6,999G-7,0865G	9,43	5,57
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,19 G	22,362G-2,518G-2,298G-2,606G-2,794G	60,7	19,6
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,78 G	18,586G-8,572G-9,16-9,324G-9,123G-9,26G-9,348G	25,94	9,02
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,35 G	4,8526G-4,8684G-4,8358G-4,864G-4,9314G-4,9734G-4,9258G-5,0185-4,8356G	12,75	2,02
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			50,1 G	50,155G-0,155G-0,37G-0,56G-0,21G-0,24G-0,43G-0,31G-0,39G-49,7G-9,806G	66,75	49,15
1	1 : 1	03.06.08 - 01.01.00		A0V9ZC	DE000A0V9ZC3	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Platinium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,7 G	1,6971G-1,7086G-1,716G-1,7688G-1,761G	3,08	1,6
1	1 : 1	03.06.08 - 01.01.00		A0V9ZE	DE000A0V9ZE9	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Cocoa, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,46 G	4,4602G-4,4872G-4,5064G-4,4864G-4,433G-4,3736G-4,4264G-4,418G-4,3162G-4,3176G	6,37	4,19
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			50,91 G	50,8G-0,78G-0,75G-0,825G-0,72G-1,315G-1,08G-1,27G-1,295G-1,175G	56,6	30,1
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			59,68 G	60,115G-0,47G-0,43G-0,72G-0,41G-1,16G-0,79G-0,94G-1,01G-0,82G	69,92	40,52
1	1 : 1	16.10.12 - 01.01.00		A1RX1P	DE000A1RX1P2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Ex-Agri&Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,83 G	13,697G-3,756G-3,736G-3,758G-3,77G-3,734G-3,828G-3,738G-3,772G-3,754G-3,712G	15,95	10,1
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,93 G	3,9154G-3,9206G-3,933G-3,8986G-3,9184G-3,926G-3,975G-3,958G-3,9364G	7,7	3,77
1	1 : 1	03.06.08 - 01.01.00		A0V9Y8	DE000A0V9Y81	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Sugar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,72 G	2,7154G-2,7622G-2,8162G-2,7998G-2,8622G-2,9016G-2,8494G-2,8536G	3,22	2,25

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	03.06.08 - 01.01.00		A0V9YG	DE000A0V9YG7	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Agricult., Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,15 G	10,216G-0,292G-0,278G-0,324G-0,348G-0,35G-0,266G-0,516G-0,668G-0,571G-0,705G	14,69	7,96
1	1 : 1	03.06.08 - 01.01.00		A0V9YT	DE000A0V9YT0	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Coffee, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,29 G	1,2887G-1,3006G-1,3022G-1,3019G-1,2726G-1,2611G-1,2811G-1,3187G-1,3019G-1,3005G	1,7	1,1
1	1 : 1	03.06.08 - 01.01.00		A0V9YU	DE000A0V9YU8	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,46 G	6,542G-6,636G-6,7575G-6,7945G-6,7785G-6,6565G-6,6615G	13,48	6,17
1	1 : 1	03.06.08 - 01.01.00		A0V9YV	DE000A0V9YV6	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Corn, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,89 G	2,917G-2,8882G-2,9458G-2,964G-2,8882G-2,9566G-3,086G-3,0148G-3,0798G	4,73	2,19
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	WisdomTree Commodity Securities Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			6,16 G	6,1825G-6,1865G-6,2205G-6,23G-6,201G-6,237G-6,25G-6,252G-6,2505G-6,2345G-6,299G-6,3435G-6,3375G	7,29	5,12
1	1 : 1	01.11.06 - 01.01.00		A0KRKJ	DE000A0KRKJ1	408786	WisdomTree Commodity Securities Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			19,59 G	19,463G-9,51G-9,448G-9,356G-9,61G-9,478G-9,59G-9,71G-9,681G	22,23	11,15
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,56 G	28,408G-8,454G-8,564G-8,532G-8,576G-8,594G-8,512G-8,662G-8,576G-8,642G-8,684G-8,622G	32,66	22,23
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	WisdomTree Commodity Securities Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,85 G	11,904G-2,022G-2,036G-2,03G-2,052G-2,064G-2,058G-2,018G-2,148G-2,228G-2,132G-2,199G	14,15	9,75
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,61 G	16,617G-6,668G-6,746G-6,8G-6,774G-6,694G-6,62G-6,671G-6,634G-6,564G-6,564G-6,593G	16,8	13,06
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,99 G	10,075G-0,063G-0,094G-0,156G-0,198G-0,178G-0,122G-0,094G-0,084G-9,9925G-9,984G	10,2	6,66
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,18 G	1,1834G-1,184G-1,1907G-1,194-1,1949G-1,1968G-1,1969G-1,2178G-1,2044G-1,2173G	1,47	0,94
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,13 G	3,0932G-3,0918G-3,1286G-3,1348G-3,129G-3,2638G-3,2702G-3,2042G-3,1924G-3,2486G-3,2478G	4,4	2,88
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,06 G	10,059G-0,1G-0,122G-0,226G-0,196G-0,225G-0,203G	11,69	6,29
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	WisdomTree Commodity Securities Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			49 G	48,62G-8,586G-8,326G-8,588G-8,89G-8,692G	56,65	28,14
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,27 G	18,268G-8,268G-8,299G-8,38G-8,306G-8,28G-8,293G-8,299G-8,266G-8,278G-8,274G-8,241G-8,24G	20,37	16,94

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRKA	DE000A0KRKA0	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,1 G	9,346G-9,2845G-9,3335G-9,33G-9,2765G-9,417G-9,343G-9,3025G-9,278G-9,2505G	12,71	8,75
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			27,22 G	27,346G-7,37G-7,446G-7,466G-7,41G-7,402G-7,402G-7,344G-7,73G-7,522G-7,736G	30,46	21,2
1	1 : 1	01.11.06 - 01.01.00		A0KRJ8	DE000A0KRJ85	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,89 G	8,8875G-8,9565G-9,0625G-9,06G-9,146G-9,1345G-9,099G-9,2025G-9,1745G-9,247G-9,107G-9,115G	9,55	7,53
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,84 G	0,8499G-0,8549G-0,8621G-0,8645G-0,8578G-0,8795G	1,44	0,67
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,28 G	3,2612G-3,2768G-3,267G-3,2724G-3,2968G-3,2888G-3,3026G-3,283G-3,2674G	5,16	3,14
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,26 G	1,2748G-1,2748G-1,277G-1,2846G-1,2788G-1,2662G-1,2695G	1,35	1,13
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			30,46 G	29,728G-30,122G-0,172G-0,3G-0,352G-0,488G-0,38G-0,354G-29,944G-30,01G	40,85	28,61
1	1 : **	01.01.00 - 01.01.00		A12Z31	DE000A12Z314	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x L USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			139 G	138,45G-43,86G-2,51G-1,38G-39,88G-40,63G-39,82G-8,47G-7,68G-7,72G	143,86	77,06
1	1 : 1	09.03.10 - 01.01.00		A1DFSA	DE000A1DFSA1	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CHF Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			58,74 G	58,74G-9,24G-9,39G-9,345G-9,345G-9,19G-9,19G-9,175G-9,09G-8,98G-8,375G-8,375G	59,39	54,71
1	1 : 1	09.03.10 - 01.01.00		A1DFSB	DE000A1DFSB9	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CHF Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			27,07 G	27,064G-7,326G-7,252G-7,278G-7,32G-7,344G-7,3G-7,374G-7,424G-7,426G-7,216G-7,216G	29,6	27,04
1	1 : 1	09.03.10 - 01.01.00		A1DFSE	DE000A1DFSE3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long JPY Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			36,78 G	36,84G-7,2G-7,348G-7,278G-7,194G-6,814G-7,036G-7,12G-7,014G-6,648G-6,722G	41,34	35,3
1	1 : 1	09.03.10 - 01.01.00		A1DFSF	DE000A1DFSF0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short JPY Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			41,27 G	41,176G-1,58G-1,394G-1,412G-1,476G-1,564G-1,302G-1,76G-1,672G-1,784G-1,416G-1,416G	43,64	37,43
1	1 : 1	09.03.10 - 01.01.00		A1DFSG	DE000A1DFSG8	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long NOK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			38,45 G	38,446G-8,81G-8,754G-8,71G-8,772G-8,762G-8,648G-8,67G-8,764G-8,424G-8,346G	42,08	37,49
1	1 : 1	09.03.10 - 01.01.00		A1DFSJ	DE000A1DFSJ2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long SEK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,73 G	39,79G-40,132G-0,16G-0,13G-0,13G-0,164G-0,32G-0,266G-0,24G-0,152G-39,8G-9,8G	42,38	39,01
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			52,37 G	52,44G-2,705G-2,92G-3,025G-2,92G-2,84G-2,84G-2,915G-2,805G-2,805G-2,375G-2,48G	53,03	47,64
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			32,04 G	31,708G-2,098G-2,258G-2,302G-2,302G-2,226G-2,15G-2,186G-2,116G-2,006G	32,3	27,06

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	21.06.10 - 01.01.00		A1EKOP	DE000A1EK0P4	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long AUD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			53,04 G	52,915G-3,46G-3,635G-3,61G-3,56G-3,505G-2,905G-3,44G-3,54G-3,62G-3,1G-2,99G	55,54	48,48
1	1 : 1	21.06.10 - 01.01.00		A1EKOV	DE000A1EK0V2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			57,03 G	56,98G-7,58G-7,825G-7,795G-7,75G-7,595G-7,285G-7,61G-7,48G-7,36G-6,84G-6,955G	57,83	49,77
1	1 : 1	21.06.10 - 01.01.00		A1EKOW	DE000A1EK0W0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short USD Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,29 G	28,484G-8,532G-8,398G-8,412G-8,422G-8,52G-8,452G-8,546G-8,574G-8,616G-8,34G-8,34G	32,92	28,29
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,49 G	5,4875G-5,483G-5,4925G-5,4825G-5,5225G-5,5265G-5,5415G-5,595G-5,5685G-5,605G-5,6055G	6,57	3,99
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,75 G	6,774G-6,779G-6,791G-6,772G-6,773G-6,793G-6,808G-6,781G-6,875G-6,934G-6,9355G	8,58	6,21
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,41 G	6,393G-6,395G-6,3945G-6,378G-6,409G-6,4105G-6,419G-6,43G-6,4615G-6,44G	7,71	5,49
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,27 G	6,1105G-6,1425G-6,165G-6,1815G-6,1965G-6,2475G-6,242G-6,2415G-6,174G	9,04	5,94
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,02 G	3,0108G-3,0178G-3,0344G-3,03G-3,0718G-3,0582G-3,0656G	3,6	2,11
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,93 G	6,942G-6,9405G-6,9185G-6,9255G-6,9065G-6,907G-6,9225G-6,92G-6,9425G-6,941G-6,942G	8,31	6,9
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,79 G	1,803G-1,817G-1,8308G-1,8393G-1,8333G-1,8169G-1,8109G	2,86	1,08
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,58 G	3,5706G-3,5704G-3,5726G-3,559G-3,5492G-3,5492G-3,5616G-3,5632G-3,5744G-3,5792G-3,5932G-3,589G-3,5798G	5,16	3,52
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,41 G	4,4606G-4,4658G-4,4756G-4,4444G-4,4732G-4,499G-4,5034G-4,4158G-4,5896G-4,622G-4,6494G	8,5	3,9
1	1 : **	01.01.00 - 01.01.00		A1Y7Y3	DE000A1Y7Y36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.EUR d Hed. Energy	Put/Call			4,49 G	4,4432G-4,4672G-4,4888G-4,4836G-4,5338G-4,4908G-4,4778G	5,76	2,84
1	1 : 1	01.11.12 - 01.01.00		A1RX99	DE000A1RX996	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 13(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,25 G	10,247G-0,268G-0,268G-0,23G-0,23G-0,254G-0,283G-0,274G-0,286G-0,244G-0,247G	12,21	10,2
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			79,81 G	80,27G-0,14G-79,715G-9,68G-80,01G-0,37G-1,465G-2,175-1,895G-1,535G-1,385G	100	76,21

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			180,7 G	181,18G-2,33G-3,26G-3,5G-7,29G-95,34G-1,75G-5,3G	292,24	149
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,57 G	17,555G-7,547G-7,593G-7,515G-7,537G-7,519G-7,561G-7,552G-7,581G-7,544G-7,539G	22,71	17,22
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			164,65 G	164,74G-5G-5,69G-5,08-5,08G-4,67G-4,85G-4,76G-4,68G-4,8G-4,55G-4,44G-4,44G	181,55	151,37
1				A3GNQ1	DE000A3GNQ18	410315	WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)	Put/Call			170,33 G	170,91G	185,47	157,61
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			2,43 G	2,426G-2,377G-2,494G-2,494G-2,4656G	9,12	2,08
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			39,6 G	39,328G-9,678G-9,586G-40,12G-39,914G-40,202G-0,094G	44,67	23,44
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			25,83 G	25,622G-5,822G-5,928G-5,994G-5,892G-6,23G-6,132G-6,178G-6,184G-6,122G	29,8	16,14
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			6,76 G	6,8805G-7,1125G-7,0925G-6,961G-6,9405G-6,877G-6,805G-6,747G	7,11	2,64
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,04 G	0,0277G-0,0279G-0,0278G-0,0272G-0,0267G-0,027G-0,0263G-0,0264G	0,81	0,01
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			28,25 G	28,16G-8,434G-8,554G-8,848G-8,736G-8,574G-8,292G-8,328G-8,138G-8,128G	28,85	16,67
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			78,79 G	78,845G-9,305G-9,06G-9,705G-9,385G-7,845G-8,68G-9,835G-8,765G	223,94	60,52
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			2,06 G	1,9258G-1,9628G-1,9139G-1,9159G-1,8764G	11,33	1,27
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			48,39 G	48,266G-8,272G-8,086G-8,434G-8,752G-8,456G-8,694G-8,556G-8,556G	59,16	31,95
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			75,66 G	75,2G-6,325G-6,145G-6,15G-5,84G-7,37G-7,085G-7,255G-6,91G-6,91G	82,14	52,71
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			76,62 G	76,92G-7,25G-6,68G-7,135G-6,755G-7,155G	151,64	70,56
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			6,47 G	6,755G-6,71G-6,7475G-6,678G-6,629G-6,635G-6,514G	7,55	3,65
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			59,52 G	59,21G-61,6G-1,16G-0,525G-0,85G-0,95G-1,265G-1,93G-3,305G-2,135G	83,3	28,82
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7C	IE00BLRPRG98	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			95,32 G	120,76G-1,28G-0,84G-3,66G-3,44G-0,02G-19,11G-3,19G	640,75	59,37
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			45,55 G	46,002G-5,884G-6,298G-5,738G-5,93G-5,68G-6,038G-4,748G-5,146G-5,626G	57,31	23,13

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			1,2 G	1,2055G-1,2162G-1,2122G- 1,2371G-1,1946G-1,2081G- 1,1894G-1,1925G-1,1996G	1,62	0,84
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			0,88 G	0,8693G-0,8737G-0,8724G- 0,8611G-0,8671G-0,8705G- 0,8757G-0,8823G-0,8886G- 0,879G-0,8716G	2,55	0,86
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			28,33 G	28,352G-8,57G-8,696G- 8,4G-8,362G-8,478G- 8,654G-8,454G-8,57G- 8,284G-8,31G	45,62	28
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			128,06 G	126,91G-7,58G-8,41G- 32,42G-3,23G-2,11G-1,43G	294,28	119,4
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			163,34 G	163,55G-2,68G-3,36G- 59,82G-64,5G-5,76G-4,78G- 3,6G-6,62G-4,98G-3,99G	345,32	146,71
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			48,94 G	48,644G-9,508G-9,708G- 9,608G-9,37G-9,498G- 9,842G-9,904G-50,38G- 49,786G-9,786G	59,71	36,67
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			92,43 G	94,849G-4,969G-7,017G- 7,506G-4,93G-5,49G- 5,215G-5,791G-4,564G- 7,084G-5,56G-5,866G	206,11	80,02
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			18,68 G	18,758G-8,676G-8,607G- 8,765G-8,869G-9,113G- 9,267G	25,45	18,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		103,895G-3,88G	103,88	G	
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		107,78G-7,49G	107,63	G	
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		113,43G-2,85G	113,25	G	
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		110,179G-9,148G	110,025	G	
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		117,76G-6,18G	118,37	G	
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC, Notes, Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		160G-5,96G-6,64G-5,96G- 5,9G-5,8G-5,9G-5,56G- 5,8G-5,7G-4,6G-4,69G	165,5	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		84,73G-4,29G	84,6 G	1,86	0,23	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580		88,76G-8,35G	88,59 G	0,23			
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602		93,74G-3,49G	93,62 G	1,28			
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		99,27G-9,06G	99,21 G	3,33	3,32	
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920		84,28G-3,5G	84,12 G	2,39	2,39		
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624		47,63G-6,37G	47,63 G	2,6	2,6		
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)	S 31	123,62G-3,24G	123,41 G	1,26	1,26	
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130		S s	131,92G-1G	131,76 G	2,18	2,18	
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482		S s	99,705G-9,685G	99,66 G	0,4	0,4	
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498		S s	88,62G-6,65G	88,46 G	2,67	2,67	
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460		S s	99,91G-9,715G	99,775 G	1,07	1,07	
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476		S s	82,61G-1,31G	82,45 G	2,63	2,63	
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504		S s	98,17G-7,93G	97,98 G	1,23	1,23	
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510		S s	99,805G-9,71G	99,725 G	0,63	0,63	
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526		S s	92,74G-1,27G	92,44 G	2,64	2,64	
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532		S s	89,13G-8,34G	89,04 G	2,39	2,39	
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547		S s	97,08G-6,75G	96,9 G	1,37	1,37	
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552		S s	93,83G-3,29G	93,67 G	1,95	1,95	
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292		S 60	126,35G-4,96G	126,27 G	2,55	2,55	
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356		S s	119,67G-9,12G	119,46 G	1,83	1,83	
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336		S 64	112,815G-2,685G	112,705 G	1	1	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341		S 65	100,99G-0,985G	101 G			
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378		S s	101,64G-1,69G	101,64 G	0,45	0,45	
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406		S 71	121,24G-19,76G	121,02 G	2,6	2,6	
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454		S 76	94,442G-3,433G	94,316 G	2,4	2,4	
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412		S 72	103,94G-3,825G	103,825 G	0,61	0,61	
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428		S 73	109,59G-8,83G	109,42 G	2,15	2,15	
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434		S 74	99,84G-9,735G	99,74 G	0,89	0,89	
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449		S 75	93,941G-3,51G	93,791 G	1,79	1,79	
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596			70,56G-69,65G	70,42 G	1,15	1,15	
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568			96,23G-5,89G	96,11 G	1,53	1,53	
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574			82,75G-1,47G	82,532 G	2,65	2,65	
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630			85,93G-5,396G	85,752 G	0,82	0,82	
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645			74,333G-2,973G	74,336 G	2,7	2,7	
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183		Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		82,16G-1,82G	82,13 G	0,31	0,31
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803		Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		101,82G-1,77G	101,805 G	0,81	0,8
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894				99,39G-9,29G	99,3 G	1,23	1,23
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902			89,82G-8,75G	89,56 G	2,39	2,38	
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928			91,26G-0,58G	91,07 G	2,41	2,41	
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936			85,73G-4,6G	85,75 G	2,54	2,54	
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944			97,27G-7,105G	97,185 G	1,03	1,03	
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951			98,64G-8,585G	98,6 G	0,25	0,25	
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969			92,06G-1,5G	91,87 G	2,09	2,09	
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977			75,49G-4,56G	75,31 G	2,32	2,32	
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985			100,03G-0,03G	100,03 G	-0,11		
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1			90,33G-89,23G	89,93 G	2,39	2,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Europäischer Stabilitätsmechanismus [ESM]												
Medium - Term Notes												
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		96,82G-6,62G	96,7	G	1,5	1,5
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		90,85G-0,23G	90,61	G	2,22	2,22
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		99,45G-9,42G	99,435	G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		94,83G-4,46G	94,57	G	1,58	1,58
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		92,4G-1,96G	92,19	G	1,09	1,09
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		97,07G-6,981G	96,983	G	1,15	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		99,81G-9,8G	99,81	G	0,35	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		87,23G-6,83G	87,07	G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		97,52G-7,47G	97,46	G	1,06	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		93,99G-3,79G	93,87	G	1,46	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		83,57G-3,02G	83,42	G	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		97,62G-7,381G	97,49	G	1,55	1,55
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,36G-6,15G	96,3	G	2,85	2,85
European Financial Stability Facility [EFSF]												
Medium - Term Notes												
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		100,395G-0,395G	100,395	G		
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		116,27G-5,59G	115,93	G	2,09	2,08
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		112,62G-1,52G	112,14	G	2,43	2,43
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		101,18G-1,16G	101,18	G	0,53	0,52
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		108,22G-7,44G	107,96	G	2,29	2,29
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		106,53G-6,13G	106,35	G	1,85	1,85
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		102,01G-1,945G	101,955	G	0,9	0,9
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		101,485G-1,43G	101,44	G	1,01	1,01
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		86,118G-5,214G	85,86	G	2,47	2,47
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		99,235G-9,21G	99,205	G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		98,232G-8,101G	98,121	G	0,81	0,81
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		96,52G-6,2G	96,37	G	1,67	1,67
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	96,87G-6,631G	96,711	G	1,29	1,29
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D9B6	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		86,72G-5,34G	86,35	G	2,43	2,43
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		99,55G-8,48G	98,83	G	2,44	2,44
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		100,15G-0,14G	100,15	G	0,23	0,23
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		79,72G-8,66G	79,45	G	2,44	2,44
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		97,335G-7,23G	97,225	G	0,41	0,41
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		96,52G-6,375G	96,4	G	0,83	0,83
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		81,78G-0,66G	81,43	G	2,42	2,42
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,005G-99,98G	100	G	0,06	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		88,97G-7,95G	88,81	G	2,45	2,45
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		91,57G-0,3G	91,19	G	2,42	2,42
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		98,545G-8,465G	98,6	G	0,76	0,76
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		96,64G-6,41G	96,49	G	1,53	1,53
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		91,5G-0,94G	91,38	G	2,2	2,2
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		98,08G-7,96G	97,94	G	1,02	1,02
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		89,59G-8,46G	89,27	G	2,4	2,4
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		96,905G-6,654G	96,761	G	1,57	1,57
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		99,048G-8,995G	99,025	G	0,4	0,4
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		97,025G-6,895G	96,925	G	0,82	0,82
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		98,45G-8,38G	98,38	G	0,93	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		84,35G-3,631G	84,189	G	2,09	2,09
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		88,25G-7,81G	88,09	G	0,11	0,11
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		99,375G-9,358G	99,373	G	0,64	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,63G-9,62G	99,63	G	0,49	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		96,17G-6,07G	96,08	G	1,24	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		92,19G-1,95G	92,07	G	1,61	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		85,08G-4,61G	84,89	G	1,98	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		50,69G-0,02G	50,83	G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		94,73G-4,6G	94,65 G	1,39	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		87,81G-7,461G	87,72 G	0,29	0,29
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		64G-2,871G	63,713 G	2,21	2,21
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		95,32G-4,97G	95,124 G	1,74	1,74
						Finnland, Republik Bonds					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		109,49G-9,4G	109,41 G	0,79	0,79
						Finnland, Republik Government Bonds					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		99,425G-9,4G	99,375 G	0,51	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		98,02G-7,9G	97,93 G	1,02	1,02
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		94,915G-4,621G	94,681 G	1,05	1,05
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		85,56G-4,4G	85,5 G	2,2	2,2
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		96,57G-6,31G	96,43 G	1,03	1,03
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		91,79G-1,115G	91,666 G	1,98	1,98
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		108,46G-8,05G	108,13 G	1,34	1,34
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		106,23G-5,32G	106,34 G	2,29	2,29
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		100,345G-0,35G	100,345 G		
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		99,905G-9,81G	99,8 G	0,94	0,94
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		102,705G-2,62G	102,63 G	0,5	0,5
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		92,98G-2,42G	92,84 G	1,62	1,62
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		87,75G-7,29G	87,55 G	1,68	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		77,26G-6,87G	77,21 G	0,33	0,33
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		71,31G-0,53G	71,27 G	0,71	0,71
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		98,645G-8,51G	98,431 G	0,69	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		93,44G-3,04G	93,27 G	1,07	1,07
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		71,03G-0,202G	71,141 G	1,42	1,42
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		97,105G-6,514G	97,02 G	1,88	1,88
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		56,14G-5,07G	56,04 G	0,45	0,45
Euro	1.000	15.09.31	15.09.	A3KRNJ	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		86,5G-6,26G	86,58 G	0,29	0,29
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		95,531G-5,301G	95,351 G	1,16	
						Finnland, Republik Medium - Term Notes					
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		100,88G-0,87G	100,865 G	0,35	0,35
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes					
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		100,001G-0,008G	100,013 G	0,49	0,49
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		98,075G-8,025G	98,001 G	0,1	0,1
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		99,965G-9,95G	99,95 G	0,88	0,88
						Frankreich, Republik Oil					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		136,7G-5,741G	136,441 G	0,78	0,78
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		132,64G-2,12G	132,43 G	0,13	0,13
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		129,84G-8G	129,54 G	0,72	0,72
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		107,01G-6,95G	107 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		98,57G-6,008G	98,553 G	0,24	0,24
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		101,34G-0,19G	101,185 G	0,1	0,1
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	1,3758140000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)		100,39G-0,39G	100,42 G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		116,74G-6,4G	116,59 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		107,78G-7,62G	107,77 G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		111,98G-1,24G	111,7 G		
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		106,06G-5,86G	105,98 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		105,9G-5,142G	105,715 G		
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		104,368G-3,02G	104,253 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						Frankreich, Republik					
						Oil					
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		106,761G-6,16G	106,464 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		100,07G-98,599G	99,848 G	0,2	0,2
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,102824%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		106,982G-6,22G	106,662 G		
						Frankreich, Republik					
						Obligations assimilables du Trésor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		126,28G-5,89G	126,11 G	1,46	1,46
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		106,4G-6,395G	106,415 G	0,34	0,34
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		116,5G-6,305G	116,42 G	0,94	0,94
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		136,78G-6,04G	136,5 G	1,87	1,87
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		130,46G-29,48G	130,14 G	2,1	2,1
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		132,85G-1,03G	133,01 G	2,58	2,58
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		124,39G-3,19G	124,19 G	2,28	2,28
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		105,035G-4,965G	105,025 G	0,37	0,37
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		81,21G-79,58G	80,91 G	2,53	2,52
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		97,86G-7,735G	97,74 G	1,02	1,02
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		89,46G-8,59G	89,3 G	2,21	2,21
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		96,102G-5,764G	95,931 G	1,45	1,45
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		99,232G-9,161G	99,213 G	0,5	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		93,96G-2,94G	93,77 G	2,26	2,26
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		99,03G-8,79G	98,84 G	1,26	1,26
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		92,26G-0,91G	92,17 G	2,48	2,48
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		96,63G-6,35G	96,5 G	1,4	1,4
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		91,83G-1,16G	91,65 G	2,1	2,1
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		132,43G-0,99G	132,16 G	2,43	2,43
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		135,34G-2,83G	135,07 G	2,62	2,62
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		109,22G-9,04G	109,09 G	1,05	1,05
Euro	1	25.10.17	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		107,6G-7,35G	107,48 G	1,3	1,3
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		100,705G-0,705G	100,705 G		
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		115,69G-4,18G	115,46 G	2,43	2,43
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		101,18G-1,195G	101,18 G	0,37	0,37
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		103,15G-3,05G	103,13 G	0,6	0,6
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		96,19G-6G	96,08 G	0,52	0,52
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		100,255G-0,08G	100,1 G	0,98	0,98
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		98,83G-8,32G	98,631 G	1,71	1,71
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		107,26G-6,88G	107,11 G	1,56	1,56
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		102,485G-2,37G	102,41 G	0,74	0,74
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		99,03G-8,875G	98,91 G	0,9	0,9
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		44,97G-3,6G	44,97 G	2,29	2,29
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		99,28G-9,19G	99,27 G	0,5	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		64,44G-3,07G	64,38 G	2,37	2,37
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		99,92G-9,91G	99,92 G	0,15	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		96,42G-6,28G	96,33 G	1,05	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		73,65G-2,69G	73,54 G	1,37	1,37
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		87,17G-6,78G	87,02 G	1,71	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		97,855G-7,696G	97,738 G	0,87	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		89,47G-9,12G	89,3 G	1,58	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		93,84G-3,53G	93,72 G	1,07	1,07
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		81,6G-0,29G	81,5 G	2,49	2,49
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		83,71G-3,246G	83,551 G	1,88	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		86,92G-6,028G	86,738 G	2,31	2,31
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		96,66G-6,375G	96,542 G	1,43	1,43
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		68,35G-7,41G	68,25 G	1,48	1,48
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		94,67G-4,47G	94,57 G	1,24	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		85,06G-4,61G	84,91 G	1,8	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		62,993G-1,731G	62,909 G	2,43	2,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Griechenland, Republik											
Bearer Notes											
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		103,86G-4,23G	103,41 G	3,89	3,88
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		104,59G-4,59G	103,12 G	3,59	3,59
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		102,4G-2,07G	102,3 G	3,66	3,66
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		102,69G-2,75G	102,12 G	3,2	3,2
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		101,41G-1,38G	101,385 G	0,96	0,96
Griechenland, Republik											
Registered Bonds											
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		99,825G-9,83G	99,855 G	7,57	7,31
Griechenland, Republik											
Senior Notes											
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		102,19G-2,215G	102,13 G	2,48	2,48
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		78,01G-7,7G	78,13 G	1,93	1,93
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		78,05G-8,53G	78,42 G	4,09	4,09
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		95,95G-6,16G	96,1 G	2,87	2,87
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		96,435G-6,39G	96,25 G	2,84	2,83
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		102,365G-2,952G	102,461 G	3,37	3,37
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		59,43G-9,52G	59,87 G	4,33	4,33
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		90,62G-0,84G	90,79 G	2,72	
Irland, Republik											
Treasury Bonds											
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		99,89G-9,73G	99,76 G	1,07	1,07
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		94,36G-3,54G	94,26 G	2,22	2,21
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,005G-0,005G	100,005 G	-0,02	
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPD44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		97,3G-6,92G	97,02 G	1,45	1,45
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		93,72G-3,22G	93,55 G	2	2
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		112,285G-2,045G	112,005 G	0,82	0,82
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		102,435G-2,49G	102,5 G	0,28	0,28
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		104,815G-4,785G	104,8 G	0,54	0,54
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		106,47G-6,13G	106,4 G	1,56	1,56
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		93,91G-2,76G	93,75 G	2,42	2,42
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		84,71G-4,26G	84,79 G	1,87	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		80,66G-0,29G	80,92 G	1	1
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		94,97G-4,9G	95,05 G	0,42	0,42
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		88,76G-8,37G	88,68 G	0,45	0,45
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		81G-79,841G	81,092 G	2,52	2,52
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZQR242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		97,592G-7,177G	97,471 G	1,7	1,7
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		97,6G-7,21G	97,39 G	1,53	1,53
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		85,887G-5,312G	85,805 G	0,82	0,82
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		73,39G-2,43G	73,19 G	1,52	1,52
Italien, Republik											
Bil											
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,0875944999999998%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		112,22G-1,29G	111,51 G	2,11	2,11
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,262454%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		108,48G-8,52G	108,46 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		103,57G-3,64G	103,59 G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		103,75G-3,9G	103,76 G		
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		101,53G-1,472G	101,455 G	0,17	0,17
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,459042%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		105,17G-4,84G	104,86 G	0,62	0,62
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		104,15G-4,25G	104,12 G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		104,26G-4,32G	104,34 G		
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,110653%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		104,19G-4,21G	104,16 G		
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,0450059999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		117,61G-6,13G	116,64 G	2,04	2,04
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,6132360000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		115,47G-5,28G	115,2 G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		103,96G-4,02G	104,16 G		
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,37235%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		100,76G-0,39G	100,48 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						Spanien, Königreich Bonos					
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		98,59G-8,56G	98,53 G	0,77	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		83,42G-2,98G	83,16 G	0,24	0,24
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		99,61G-9,62G	99,6 G	0,48	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		97,41G-7,35G	97,32 G	1,06	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		98,85G-8,825G	98,765 G	0,5	0,5
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		91,02G-0,7G	90,75 G	1,32	1,32
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		97,4G-7,09G	97,16 G	1,91	1,91
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,850000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		91,65G-0,99G	91,38 G	2,68	2,68
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		85,651G-5,131G	85,41 G	1,64	1,64
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		92,635G-2,273G	92,374 G	1,72	1,72
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		75,535G-4,631G	75,451 G	3,22	3,22
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		76,29G-5,72G	76,2 G	2,22	2,22
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		85,25G-4,781G	84,981 G	1,17	1,17
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		72,128G-1,271G	71,781 G	2,77	2,77
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		93,129G-2,986G	92,948 G	1,61	
						Spanien, Königreich Obligaciones					
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		131,09G-0,45G	130,78 G	2,32	2,32
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		118,71G-8,01G	118,48 G	2,69	2,69
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		102,14G-1,985G	101,925 G	1,41	1,41
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		99,08G-8,08G	98,92 G	3,01	3,01
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		99,76G-9,56G	99,55 G	1,6	1,6
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		99,19G-8,64G	98,91 G	2,49	2,49
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		98,99G-8,8G	98,79 G	1,69	1,69
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		110,575G-0,46G	110,425 G	1,14	1,14
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		99,41G-9,26G	99,25 G	1,48	1,48
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		103,16G-3,035G	102,95 G	1,21	1,21
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		99,29G-8,89G	99,02 G	2,1	2,1
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		61,47G-0,79G	61,48 G	3,1	3,1
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		96,07G-5,93G	95,82 G	1,65	1,65
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		93,7G-3,3G	93,36 G	2,14	2,14
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		76,3G-5,67G	76,15 G	2,94	2,94
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		55,86G-5,17G	55,97 G	3,3	3,3
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		91,01G-0,82G	90,67 G	1,75	
						Zypern, Republik Medium - Term Notes					
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		102,675G-2,645G	102,605 G	1,37	1,37
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		101,805G-1,435G	101,555 G	2,33	2,33
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		106,095G-6,102G	107,01 G	2,31	2,31
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		82,5G-2,18G	82,229 G	1,52	1,52
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		69,503G-9,117G	69,008 G	3,59	3,59
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		94,825G-4,874G	94,798 G	2,66	2,66
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		74,615G-5,481G	75,461 G	3,67	3,67
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		97,445G-7,39G	96,81 G	1,28	1,28
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		84,01G-3,94G	83,99 G	3,7	3,7
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		96,095G-6,082G	96,035 G	3,08	3,08
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		91,21G-1,1G	91,03 G	3,71	3,7
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		92,3G-2,33G	92,35 G	2,26	
						Baden-Württemberg, Land Landesschatzanweisungen					
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	102,2G-2,2G	102,2 G	0,35	0,35
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123	R 123	100,045G-0,055G	100,03 G		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		99,02G-8,94G	98,935 G	1,19	1,19
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		98,685G-8,555G	98,58 G	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
						Brandenburg, Land Landesschatzanweisungen						
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		84,54G-4,2G	84,512 G	0,12	0,12	
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		59,64G-8,86G	59,68 G	1,02	1,02	
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		74,18G-3,44G	73,85 G	1,36	1,36	
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		93,09G-2,87G	92,98 G	0,02	0,02	
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		64,952G-4,029G	64,922 G	1,86	1,86	
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		88,26G-7,807G	88,066 G	0,28	0,28	
						Bremen, Freie Hansestadt Landesschatzanweisungen						
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	zinsv. v. 22.04.22-21.07.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,34G-0,14G	100,34 G	-0,06		
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	101,48G-1,375G	101,395 G	1,05	1,04	
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	96,68G-6,414G	96,566 G	1,67	1,67	
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	64,88G-3,6G	64,61 G	1,72	1,72	
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	67,46G-6,75G	67,39 G	0,45	0,45	
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	90,19G-89,94G	90,15 G	0,02	0,02	
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	88,36G-7,98G	88,261 G	2,4	2,4	
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	84,79G-4,319G	84,63 G	0,36	0,36	
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	92,16G-1,805G	92,035 G	0,98	0,98	
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	62,07G-1,23G	61,91 G	1,47	1,47	
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	71,6G-0,89G	71,41 G	1,41	1,41	
						Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen						
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		100,805G-0,8G	100,795 G	0,3	0,3	
						Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen						
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		101,71G-1,35G	101,375 G	1,18	1,18	
						Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen						
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		101,29G-1,215G	101,225 G	1,08	1,08	
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,73G-9,725G	99,735 G	0,25	0,25	
						Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen						
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		100G-99,925G	99,945 G	1,16	1,16	
						Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen						
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		98,32G-8,215G	98,235 G	1,02	1,02	
						Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen						
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		94,56G-4,35G	94,43 G	0,21	0,21	
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		98,75G-8,71G	98,69 G	0,51	0,51	
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		95,27G-4,98G	95,1 G	1,31	1,31	
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		97,71G-7,645G	97,655 G	0,77	0,77	
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		92,48G-2,48G	92,48 G	1,35	1,35	
						Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen						
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		85,17G-4,8G	85,11 G	0,02	0,02	
						Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen						
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		92,23G-2,003G	92,136 G	0,02	0,02	
						Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes						
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		94,98G-4,56G	94,816 G	2,25	2,25	
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		80,13G-79,46G	80,05 G	1,57	1,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach							
										ISMA	B/F						
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		105,845G-5,805G	105,805 G	0,96	0,96						
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677							2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)	99,38G-9,02G	99,15 G	2,22	2,22	
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		110,84G-0,705G	110,715 G	1,63	1,63						
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818							2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)	101,99G-1,87G	101,76 G	1,74	1,74	
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644							2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)	102,085G-2,085G	102,11 G	0,8	0,8	
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651							1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)	101,55G-1,525G	101,46 G	1,27	1,27	
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7							0,42%, v. 26.03.21(31), EO-Obl. 2021(31)	84,73G-4,54G	84,63 G	0,99	0,99	
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		84,26G-3,8G	84 G	0,6	0,6						
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734							1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)	93,76G-3,322G	93,611 G	2,58	2,58	
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726							0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)	83,07G-2,66G	82,88 G	1,09	1,09	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		95,96G-5,74G	95,83 G	0,78	0,78						
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198							1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)	82,84G-1,94G	82,65 G	2,42	2,42	
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172							0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)	74,84G-4,21G	74,78 G	0,34	0,34	
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618							0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)	68,91G-7,76G	68,45 G	2,57	2,57	
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072							0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)	85,73G-5,195G	85,559 G	0,7	0,7	
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		106,27G-5,64G	106,01 G	3,66	3,66						
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)	A 5	87,89G-6,996G	87,619 G	2,42	2,42						
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528							0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)	85,74G-5,39G	85,626 G	1,87	1,87	
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2							0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)	97,69G-7,63G	97,65 G	0,51	0,51	
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8							0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)	95,105G-4,83G	94,954 G	1,31	1,31	
Euro	1.000	26.09.	26.09.	A1H3EM	DE000A1H3EM7							1 7/8%, v. 25.09.12(22), Land.Schatzanw. A.5 v.12(22)	100,405G-0,42G	100,42 G			
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7							1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)	101,75G-1,365G	101,39 G	1,02	1,02	
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2							0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)	97,745G-7,695G	97,67 G	0,77	0,77	
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3							v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)	95,06G-4,9G	94,94 G	1,41		
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1							0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)	86,68G-6,24G	86,39 G	0,02	0,02	
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4							0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)	74,1G-3,59G	74,01 G	0,03	0,03	
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0							0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)	68,5G-7,75G	68,39 G	0,74	0,74	
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6							0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)	90,98G-0,64G	90,81 G	0,02	0,02	
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4							0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)	83,32G-2,88G	83,21 G	0,02	0,02	
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2							0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)	60,623G-59,624G	60,449 G	1,34	1,34	
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11							Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	100,58G-0,565G	100,525 G	1,07	1,07
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0	1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023)	S 1304	100,78G-0,76G	100,76 G	0,29	0,29						
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	81,564G-0,88G	81,4 G	1,84	1,84						
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	98,745G-8,685G	98,71 G	0,25	0,25						
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	98,14G-8,095G	98,1 G	0,25	0,25						
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	94,17G-3,81G	93,94 G	1,32	1,32						
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	99,35G-9,265G	99,25 G	1,19	1,18						
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3	0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023)	S 1507	100,049G-99,989G	100,003 G	0,39	0,39						
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	96,61G-7,01G	96,6 G	0,77	0,77						
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	85,66G-5,21G	85,54 G	1,94							
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)	S 2011	97,61G-7,6G	97,59 G	1,13							
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	94,77G-4,59G	94,64 G	1,43							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	Hessen, Land Landesschatzanweisungen 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2103	84,497G-3,997G	84,368 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50		S 2104	90,609G-0,312G	90,479 G	1,71	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76		S 2106	94,326G-4,116G	94,172 G	1,47	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92		S 2108	84,68G-4,21G	84,53 G	0,3	0,3
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8		S 1803	91,81G-1,16G	91,68 G	2,2	2,2
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5		S 1903	97,8G-7,74G	97,73 G	1,13	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4		S 2001	96,86G-6,8G	96,78 G	1,23	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		95,44G-5,11G	95,21 G	2,16	2,15
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1		101,07G-0,99G	100,99 G	1,1	1,1
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63		A 1	100,81G-0,77G	100,795 G	0,24	0,24
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		72,87G-2,21G	72,76 G	2,47	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	Niedersachsen, Land Landesschatzanweisungen 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 zinsv. v. 21.04.22-20.07.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 zinsv. v. 28.04.22-27.07.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 v. 20.05.20(25), Landessch.v.20(25) Ausg.895 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 v. 10.07.19(26), Landessch.v.19(26) Ausg.889 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 843	100,125G-0,115G	100,135 G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9		A 583	100,28G-0,14G	100,27 G	-0,06	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1		A 584	100,71G-0,7G	100,7 G	-0,25	
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3		A 838	101,605G-1,565G	101,58 G	0,86	0,86
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244		A 841	101,77G-1,72G	101,75 G	0,97	0,97
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0		A 893	76,07G-5,46G	75,86 G	0,13	0,13
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88		A 891	88,336G-7,862G	88,199 G	0,28	0,28
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48		A 896	90,84G-0,58G	90,7 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2		A 895	96,09G-5,92G	95,95 G	1,32	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98		A 897	98,25G-8,24G	98,26 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3		A 869	98,925G-8,835G	98,86 G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9		A 872	95,62G-5,41G	95,53 G	1,31	1,31
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17		A 879	95,505G-5,222G	95,368 G	1,57	1,57
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15		A 878	96,865G-6,63G	96,662 G	0,77	0,77
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587		A 884	95,29G-4,97G	95,15 G	1,73	1,73
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026		A 886	97,205G-7,164G	97,159 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8		A 888	91,38G-1,057G	91,27 G	0,82	0,82
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40		A 887	93,775G-3,532G	93,613 G	0,27	0,27
Euro	1.000	10.07.26	10.07.	A2YNNW4	DE000A2YNNW43		A 889	94,53G-4,343G	94,388 G	1,47	
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7		A 910	98,436G-8,091G	98,28 G	1,78	1,78
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3		A 904	76,28G-5,66G	76,2 G	0,66	0,66
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4		A 905	90,97G-0,75G	90,95 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1		A 901	92,12G-1,79G	91,95 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499		A 903	95,21G-5,09G	95,17 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1		A 900	89,52G-9,22G	89,44 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42		A 898	86,3G-5,88G	86,16 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1		A 899	94,31G-4,13G	94,21 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2		A 902	85,38G-4,94G	85,27 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98		A 908	90,785G-0,411G	90,651 G	0,55	0,55
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3		A 907	84,2G-3,68G	84,051 G	0,3	0,3
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17		A 909	90,85G-0,38G	90,71 G	1,66	1,66
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669		Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1316	99,8G-9,71G	99,82 G	1,02
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	R 1358		97,34G-7,06G	97,27 G	3,38	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	100.000 1.000	25.07.22 15.01.52	25.07. 15.01.	NRW0LU NRW0M3	XS2031318103 DE000NRW0M35	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1483 R 1525	100G-0,005G 61,597G-0,629G	100 G 61,591 G	1,72 1,64	1,7 1,64
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		90G-0G	89 G	10,18	10,17
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	88,44G-8G	88,28 G	0,45	0,45
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	Rheinland-Pfalz, Land Landesschatzanweisungen 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		100,29G-0,28G	100,31 G		
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		95,5G-5,51G	95,51 G	0,21	0,21
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		95,21G-5G	95,04 G	0,79	0,79
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		87,75G-7,38G	87,64 G	0,11	0,11
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		97,41G-7,42G	97,39 G	0,02	0,02
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247	0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)		99,89G-9,9G	99,9 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		85,35G-4,99G	85,3 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		91,45G-1,22G	91,35 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		60,54G-59,51G	60,4 G	1,26	1,26
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		70,44G-69,68G	70,38 G	1,07	1,07
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		89,35G-8,801G	89,201 G	1,68	1,68
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		84,03G-2,44G	83,56 G	2,32	2,32
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	93,06G-2,82G	92,92 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	66,21G-5,5G	66,05 G	0,15	0,15
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	96,18G-6,12G	96,13 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	92,14G-1,99G	92,08 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	87,83G-7,5G	87,78 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	73,91G-3,33G	73,81 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	98,62G-8,6G	98,65 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	77,62G-6,99G	77,58 G	1,04	1,04
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		95,12G-4,84G	94,95 G	1,05	1,05
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		101,475G-1,405G	101,45 G	1,06	1,06
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		100,89G-0,86G	100,88 G	0,53	0,52
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		94,125G-3,84G	94,106 G	1,59	1,59
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		89,36G-9,02G	89,24 G	0,28	0,28
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		84,67G-4,24G	84,51 G	2	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		93,89G-3,715G	93,805 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		86,1G-5,58G	85,95 G	0,82	0,82
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 20.04.22-19.07.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	100,09G-0,06G	100,09 G	-0,11	
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	98,27G-8,21G	98,204 G	0,76	0,76
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	70G-68,15G	68,73 G	0,59	0,59
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	86,79G-6,36G	86,63 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	96,08G-5,97G	96 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	94,13G-3,92G	93,99 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	Schleswig-Holstein, Land Landesschatzanweisungen 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	87,78G-7,54G	87,71 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790		A 1	93,24G-3,13G	93,21 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808		A 1	(exA)-84,58G-4,056G	84,394 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816		A 1	96,065G-5,995G	95,99 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824		A 1	94G-4,1G	94,201 G	0,02	0,02
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2014	99,41G-9,305G	99,295 G	1,17	1,17
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		S 2013	101,535G-1,48G	102 G	0,93	0,92
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	95,6G-5,35G	95,44 G	1,05	1,05
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423		S 2020	75,79G-5,18G	75,63 G	0,27	0,27
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4		S 2021	84,96G-4,5G	84,82 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0		S 2021	55,78G-4,83G	55,67 G	0,46	0,46
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		57,16G-6,2G	57,22 G	2,3	2,3
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127			95,98G-5,842G	95,908 G	0,52	0,52
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149			88,3G-7,838G	88,33 G	2,45	2,45
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596			73,99G-3,15G	73,89 G	1,37	1,37
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602			57,6G-6,06G	57,42 G	2,96	2,96
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974			85,24G-4,83G	85,17 G	0,88	0,88
Euro	1	endlos		A2126N	CH0475552201	21Shares AG Zertifikate Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP Null-Kupon, O.E. ETP Zert.19(unl.) Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		4,8508G-4,8082G-4,7678G-4,7752G-4,783G-4,7366G-4,6868G-4,7652G-4,768G-4,766G	4,778 G		
Euro	1	endlos		A22GRU	CH0496454155			17,493G-7,28G-7,495G-7,141G-7,181G-7,157G-7,25G-7,111G-7,186G-7,349G-7,263G-7,242G	17,398 G		
Euro	1	endlos		A22J1S	CH0491507486			8,306G-8,289G-8,387G-8,1875G-8,1805G-8,2645G-8,1365G-8,155G-8,199G-8,216G	8,482 G		
Euro	1	endlos		A270EB	CH0508793459			7,502G-7,75G-7,81G-7,608G-7,628G-7,618G-7,668G-7,568G-7,728G-7,6725G-7,688G	7,54 G		
Euro	1	endlos		A2781V	CH0514065058			1,5634G-1,5795G-1,5839G-1,6208G-1,6011G-1,5859G-1,611G-1,5627G-1,5625G	1,623 G		
Euro	1	endlos		A2T64E	CH0454664001			7,4695G-7,5195G-7,553G-7,43G-7,4195G-7,463G-7,36G	7,197 G		
Euro	1	endlos		A2T68Z	CH0454664027			13,544G-3,574G-3,688G-3,325G-3,33G-3,415G-3,24G-3,166G-3,429G-3,368G-3,34G-3,6	13,6		
Euro	1	endlos		A2TT3D	CH0445689208			6,1195G-6,1525G-6,029G-6,017G-6,054G-5,976G-5,964G-6,1015G-6,076G	5,993 G		
Euro	1	endlos		A2UBKC	CH0454664043			10,25G-0,277G-0,448G-0,088G-9,9995G-9,902G-9,9375G-10,034G-9,837G-9,798G-10,283	9,78 G		
Euro	1	endlos		A3GPQM	CH0593331561			3,7552G-3,749G-3,7866G-3,6762G-3,681G-3,6448G-3,7116G-3,6894G-3,7996	3,751 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GRTN	CH1102728750	21Shares AG Zertifikate Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		9,288G-9,26G-9,307G-9,106G-9,1605G-9,05G-9,0125G-9,146G-9,0825G-9,0955G-9,2605	9,216 G		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		22,79G-2,686G-2,85G-2,43G-2,612G-2,21G-2,274G-3,156G-3,156G-3,942	23,144 G		
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		8,805G-8,802G-8,585G-8,633G-8,668G-8,553G-8,531G-8,741G-8,7175G-8,7235G	8,556 G		
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		8,29G-8,212G-8,29G-8,083G-8,1G-8,11G-8,025G-8,014G-8,1165G-8,112G	8,098 G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		6,826G-6,8775G-6,8785G-6,8145G-6,6845G-6,6865G-6,946G-6,9145G-6,93G-7,2665	6,662 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		3,8558G-3,8876G-3,938G-3,8768G-3,8044G-3,894G-3,8624G-3,8624G	3,848 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		3,3938G-3,404G-3,4528G-3,3472G-3,3596G-3,3536G-3,371G-3,3218G-3,326G-3,3672G	3,375 G		
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		7,3065G	7,014 G		
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		9,465G	8,786 G		
US\$	1	endlos		A3GW7Q	CH1145930983	Null-Kupon, OE.ZT.22(22/unl) FTX (FTT)	X	11,35G	10,74 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		6,3815G-6,34G-6,41G-6,252G-6,222G-6,262G-6,192G-6,312G-6,3125G	6,327 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		4,8506G-4,6542G-4,7066G-4,7204G-4,649G-4,7508G-4,6556G	4,774 G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		16,745G-6,822G-6,719G-6,722G-6,701G-6,725G-6,668G-6,663G-6,756G-6,288G-6,306G	16,291 G		
						2i Rete Gas S.p.A. Medium - Term Notes					
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		97,29G-7,27G	97,24 G	3,11	3,11
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		94,778G-4,762G	94,585 G	3,12	3,12
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		93,392G-3,412G	93,211 G	2,97	2,97
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		101,15G-1,13G	101,13 G	2,42	2,42
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		77,59G-7,31G	77,45 G	1,49	1,49
						3M Co. Medium - Term Notes					
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	89,13G-9,19G	89,754 G	2,9	2,9
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		99,608G-9,541G	99,27 G	2,96	2,95
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		96,14G-6,052G	96,295 G	3,74	3,74
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		85,3G-4,441G	85,391 G	4,74	4,74
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	97,44G-8,61G	97,51 G	1,84	1,84
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	100,035G-0,09G	100,08 G	0,84	0,84
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	92,57G-2,83G	92,82 G	2,78	2,78
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	98,21G-7,885G	98,195 G	3,77	3,77
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		100,06G-99,92G	100,12 G	3,33	3,32
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		98,25G-8,19G	98,47 G	4	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	3M Co. Medium - Term Notes 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		91,06G-0,82G	91,4 G	4,66	4,66
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		96,205G-5,635G	96,235 G	4,18	4,17
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		97,56G-7,49G	97,65 G	3,65	3,64
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,36G-2,37G	92,69 G	4,26	4,25
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		86,28G-5,21G	86,45 G	4,71	4,71
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48	1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23)		99,05G-9,04G	99,245 G	3,44	3,41
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		96,39G-6,25G	96,305 G	3,56	3,55
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		89,39G-9,07G	89,43 G	4,21	4,21
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		79,4G-8,89G	80,46 G	4,68	4,68
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)		96,1G-6,53G	95,94 G	13,46	13,38
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		91G-1,01G	89,855 G	14,03	13,98
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		88,65G-8,3G	88,58 G	2,14	2,14
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74	0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S		94,92G-4,77G	94,87 G	1,68	1,68
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91	0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S		98,16G-8,17G	98,17 G	1,27	1,27
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		68,13G-7,29G	68,21 G	5,36	5,35
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		65,73G-4,97G	66,29 G	5,22	5,22
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		83,42G-3,4G	83,32 G	3,1	3,1
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		78,45G-8,11G	78,45 G	4,56	4,56
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		98,37G-8,45G	98,255 G	2,19	2,19
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		80,88G-0,521G	80,687 G	1,85	1,85
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S		99,37G-9,02G	99,36 G	4,25	4,24
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		97,74G-7,11G	97,67 G	5,06	5,06
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24)		98,81G-8,8G	98,8 G	1,98	1,98
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		92,71G-2,52G	92,57 G	3,19	3,19
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478	1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25)		97,3G-7,24G	97,23 G	2,86	2,85
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		70,82G-0,47G	70,64 G	1,76	1,76
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313	1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		84,16G-3,88G	84,03 G	2,36	2,36
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408	2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)		98,59G-8,48G	98,45 G	2,91	2,91
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		74,98G-4,69G	74,87 G	1,66	1,66
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		70,33G-69,94G	70,13 G	2,83	2,83
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	98,6G-8,61G	98,6 G	0,76	0,76
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)	S 222	99,214G-9,191G	99,248 G	0,25	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)	S 226	98,455G-8,411G	98,416 G	0,25	0,25
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	93,76G-3,62G	93,68 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	90,49G-0,29G	90,42 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	89,205G-9,245G	89,175 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	81,71G-1,42G	82,19 G	0,61	0,61
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	95,53G-5,735G	95,57 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	07.04.27 02.09.26	07.04. 02.09.	AAR026 AAR029	DE000AAR0264 DE000AAR0298	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 301 S 311	84,99G-4,65G 85,903G-5,811G	85,25 G 85,865 G	1,18 0,12	1,18 0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		92,74G-2,76G	92,87 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		90,99G-0,5G	90,9 G	0,83	0,83
sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000	17.10.24 07.09.26 03.04.25 13.04.28 18.02.30 29.06.28 17.09.29	17.10. 07.09. 03.04. 13.04. 18.02. 29.06. 17.09.	A186TV A19M81 A19WYZ A1ZY73 A28TR9 A28Y7N A2R63X	CH0336587644 CH0379354225 CH0405986057 CH0275527882 CH0506071106 CH0506071288 CH0419041436	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		97,79G-7,73G 95,9G-5,76G 98,25G-8,26G 95,63G-5,38G 88,65G-8,2G 92G-1,71G 89,4G-9G	97,76 G 95,83 G 98,28 G 95,57 G 88,53 G 91,91 G 89,29 G	0,04 0,52 0,51 1,31 0,02 0,02 1,64	0,04 0,52 0,51 1,31 0,02 0,02
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		95,032G-5,073G	94,95 G	3,22	3,22
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		84,766G-4,919G	84,669 G	2,63	2,63
ZAR US\$ US\$ £	5.000 1.000 1.000 1.000	25.06.27 26.08.25 05.10.22 15.12.23	26.FA 05.AO 15.12.	191805 A281LD A284V8 A2RV9Y	XS0076717411 US00254ENB47 XS2252211979 XS1934544534	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22) 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)	S s	63,24G-3,31G 91,94G-1,63G 99,32G-9,34G 98,22G-8,08G	63,21 G 91,87 G 99,33 G 98,23 G	1,09 0,5 2,76	1,09 0,5 2,76
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		91,01G-0,65G	90,86 G	1,65	1,65
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		86G-5,955G	85,932 G	1,16	1,16
Euro Euro	100.000 100.000	07.04.30 18.01.29	07.04. 18.01.	A2R8RG A2RWMV	ES0265936015 ES0265936007	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		92,74G-2,31G 99,06G-8,965G	92,42 G 98,66 G	5,89 6,31	5,88 6,31
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		85,01G-5,27G	83,99 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.05.23 16.05.24 19.01.30 31.03.24	03.05. 16.05. 19.01. 31.03.	A180VE A19HJO A287Q8 A3K3WE	XS1402941790 XS1613121422 XS2286044370 XS2463974571	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)		99,504G-9,511G 98,33G-8,77G 81,32G-1,08G 98,637G-8,7G	99,52 G 98,55 G 81,08 G 98,74 G	1,24 1,43 2,83 1,26	1,23 1,43
sfrs sfrs	5.000 5.000	25.03.27 25.09.23	25.03. 25.09.	A3K3JO A3K3JZ	CH1168499775 CH1167887285	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23)		96,99G-6,71G 98,89G-8,85G	96,9 G 98,88 G	1,48 0,97	1,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,589G-9,603G	99,56 G	1,21	1,21
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197			97,41G-7,93G	97,88 G	2,02	2,02
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105			90,15G-0,45G	90,22 G	0,83	0,83
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801			96,41G-6,59G	96,56 G	0,21	0,21
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		100,18G-0,245G	100,35 G	3,24	3,23
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69			100,94G-0,85G	100,96 G	3,57	3,57
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			107,08G-6,89G	107,36 G	4,15	4,15
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55			99,02G-8,83G	98,95 G	3,44	3,43
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42			87,44G-7,19G	87,38 G	2,62	2,62
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25			83,28G-2,99G	83,46 G	3,37	3,37
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		99,58G-9,73G	99,5 G	3,2	3,19
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			96,895G-6,915G	97,005 G	4,12	4,11
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11			94,53G-4,19G	94,69 G	4,94	4,94
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93			91,4G-1,09G	91,674 G	5,16	5,16
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532			99,23G-9,26G	99,22 G	1,78	1,78
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814			95,8G-6,29G	96,14 G	2,77	2,77
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39			99,97G-9,99G	100,05 G	2,95	2,92
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12			91,5G-1,11G	91,059 G	5,17	5,17
US\$	1.000	06.11.22	06.MN	A1Z1D2	US00287YAP43			100,07G-0,08G	100,09 G	2,96	2,93
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81			94,47G-4,32G	94,608 G	5,19	5,19
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833			98G-8G	98 G	2,97	2,97
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593			98,33G-8,4G	98,34 G	2,12	2,12
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942			99,51G-9,61G	99,57 G	1,79	1,79
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16			97,16G-7,26G	97,06 G	3,86	3,85
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58			99,38G-9,34G	99,34 G	4,1	4,1
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39			89,38G-9,07G	89,58 G	5,05	5,05
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918			90,5G-0,28G	90,05 G	1,65	1,65
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213			85,45G-5,37G	85,34 G	2,9	2,9
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21			100,48G-0,45G	100,47 G	3,43	3,42
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51			99,52G-9,104G	99,335 G	4,46	4,46
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04			97,12G-7,24G	97,4 G	5,13	5,13
Euro	100.000	endlos	24.02.	A285HT	XS2256949749			Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		81,471G-2,586G	81,478 G
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	73,797G-4,04G	73,757 G				
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		87,69G-7,47G	87,93 G	2,84	2,84
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601			90,53G-0,22G	90,41 G	3,93	3,93
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596			85,88G-5,35G	85,53 G	3,74	3,74
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413			94,02G-3,985G	93,96 G	1,32	1,32
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918			86,403G-6,4G	86,39 G	2,59	2,59
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056			82,35G-1,923G	81,94 G	4,18	4,18
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621			98,365G-8,335G	98,3 G	2,38	2,38
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977			94,97G-4,85G	94,96 G	3,47	3,47
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199			91,93G-1,81G	92,31 G	4,14	4,14
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302			Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27)		94,67G-4,623G	94,628 G
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	89,575G-9,96G	90,06 G			2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach			
										ISMA	B/F		
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	Abertis Infraestructuras S.A. Obligaciones 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		101,91G-2,005G 99,7G-9,71G	101,905 G 99,74 G	1,58 2,61	1,58 2,61		
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294								
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		94,94G-5,31G	94,57 G	6,58	6,57		
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 3 1/2%, v. 21.09.10(22), EO-Cov. Med.-Term Notes 2010(22) 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		97,905G-7,8G	97,82 G	1,52	1,52		
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			91,4G-0,88G	91,21 G	2,15	2,15		
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014			91,13G-0,61G	91,01 G	2,23	2,23		
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946			86,77G-6,02G	86,52 G	2,54	2,54		
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922			90,76G-0,16G	90,637 G	2,32	2,32		
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734			86,65G-5,87G	86,35 G	2,55	2,55		
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430			100,73G-0,725G	100,73 G				
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852			100,9G-0,89G	100,88 G	0,62	0,62		
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757			101,82G-1,79G	101,82 G	0,92	0,92		
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799			95,99G-5,57G	95,86 G	2,09	2,09		
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748			101,97G-1,92G	101,945 G	1,1	1,1		
Euro	100.000	14.01.35	14.01.	A2R810	XS2101336316			78,31G-7,61G	78,17 G	0,96	0,96		
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370			81,08G-0,26G	80,88 G	2,59	2,59		
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455			90,47G-89,873G	90,266 G	2,39	2,39		
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238			68,51G-7,701G	68,337 G	1,18	1,18		
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873			ABN AMRO Bank N.V. Medium - Term Notes 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts. 22(37) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		99,38G-9,37G	99,32 G	1	1
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	97,745G-7,83G	97,62 G			1,68	1,68		
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	101,56G-1,715G	101,65 G			1,24	1,24		
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	98,09G-8,53G	98,09 G			1,55	1,55		
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	91,03G-1,2G	90,85 G			1,31	1,31		
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	97,01G-7,12G	96,86 G			2,3	2,29		
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	94,85G-4,764G	94,681 G			1,05	1,05		
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	99,04G-9,116G	99,106 G			1,47	1,47		
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	77,31G-6,626G	77,192 G			1,63	1,63		
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	77,49G-7,527G	77,122 G			3,2	3,2		
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	95,658G-6,02G	95,47 G			3,48	3,48		
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	97,626G-7,861G	97,409 G			2,85	2,85		
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	77,1G-7,31G	77,08 G			2,58	2,58		
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380	82,62G-2,801G	82,436 G			1,2	1,2		
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S				99,38G-9,02G	99,24 G	5,17	5,16
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)				100,11G-0,16G	100,12 G	2,84	2,84
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		83,85G-4,3G	83,53 G				
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138			89,105G-9,52G	88,37 G				
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		90,19G-89,85G	90,48 G	4,72	4,72		
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		48,5G-9,7G	48,1 -T	14,16	14,16		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		81,63G-1,27G	81,46 G	3,36	3,36
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		88,18G-8G	88,01 G	0,85	0,85
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)		98,635G-9,525G	97,75 G	2,81	2,81
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		100,52G-0,53G	100,4 G	3,15	3,15
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	3%, v. 04.02.19(26), EO-Bonds 2019(19/26)		93,405G-4,935G	93,351 G	4,57	4,56
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		80,91G-1,924G	81,879 G	5,7	5,7
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		79,254G-80,139G	79,171 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		88,373G-9,243G	88,068 G		
Euro	1.000	08.02.23	08.FMAN	A19V3K	XS1767087940	ACEA S.p.A. Floating Rate Medium -Term Notes zinsv. v. 09.05.22-07.08.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,66G-9,7G	99,7 G	0,53	
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	92,17G-2,05G	92,03 G	2,16	2,16
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)		93,993G-3,852G	93,786 G	2,86	2,86
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688	2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1	S s	100,34G-0,3G	100,32 G	2,47	2,47
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771	v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)		92,29G-2,26G	92,23 G	2,54	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076	0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)		75,69G-5,46G	75,56 G	0,66	0,66
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921	0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)		80,94G-0,75G	80,81 G	1,24	1,24
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899	1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		93,56G-3,451G	93,334 G	2,98	2,98
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		76,28G-6,05G	76,094 G	3,28	3,28
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		81,1G-1,025G	80,927 G	1,85	1,85
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		95,79G-5,6G	95,59 G	2,47	2,47
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		101G-1,01G	101,09 G	5,91	5,91
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		98,21G-8,69G	98,01 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		81,17G-1,18G	81,2 G	4,04	4,04
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		83,53G-3,51G	83,29 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		97,529G-7,17G	97,38 G	2,07	2,07
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		73,762G-3,002G	73,606 G	0,68	0,68
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23)		99,13G-9,13G	99,13 G	1,01	1,01
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		96,7G-6,71G	96,73 G	1,03	1,03
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		101,975G-1,985G	101,985 G	2,22	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	94,685G-4,62G	94,54 G	3,42	3,42
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		93,29G-3,43G	93,42 G	2,94	2,94
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	ACTAQUA AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		98G-9-7,91G	97,36 G	7,7	7,68
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		92,89G-2,442G	92,728 G	2,25	2,25
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7			71,85G-1,007G	71,738 G	2,09	2,09
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,350000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		81,1G-1,11G	81,11 G	3,31	3,31
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23			68,78G-8,72G	69,01 G	4,51	4,51
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		99G-9,01G	99,01 G	4,77	4,76
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		98,25G-7,97G	98,2 G	1,5	1,5
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		98,07G-8,345G	98,48 G	1,71	1,71
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533			99,86G-9,87G	99,86 G	1,86	1,84
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027			87,77G-7,78G	87,49 G	2,82	2,82
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484			82,8G-3,18G	83,17 G	0,3	0,3
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567			76,371G-6,762G	77,229 G	1,3	1,3
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		81,72G-1,807G	81,594 G	1,46	1,46
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		90,52G-1,42G	90,3 G	5,54	5,53
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234			83,81G-4,43G	84,42 G	6,6	6,59
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		101,14G-2,02G	101,98 G	1,75	1,75
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268			87,61G-7,83G	87,73 G	2,1	
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347			96,05G-6,73G	96,53 G	1,55	
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420			74,15G-4,5G	74,18 G	1,67	1,67
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		91,1G-2,01G	91,07 G	7,49	7,49
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	104,61G-4,565G	104,58 G	1,03	1,03
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006				101,705G-1,71G	101,67 G	1,19
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,94G-9,91G	99,915 G	0,89	0,89
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24)		55,5G-4,49G	53,3 G	5,36	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663	ADLER Group S.A. Bearer Notes 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25)		49G-9,87G	48,97 G	12,28	12,28
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294	2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26)		47,18G-8,55G	48,41 G	10,92	10,92
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477	2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29)		43,74G-5,23G	43,67 G	9,71	9,71
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231	1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		47,56G-8,73G	47,66 G	7,55	7,55
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		43,78G-5,35G	44,34 G	9,82	9,82
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		77,27G-7,49G	77,01 G	10,49	10,49
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)		72,99G-4,33G	72,58 G	5,65	5,65
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		79,97G-9,395G	78,48 G	4,7	4,7
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		66,09-T-6G	65,5 G	9,01	9,01
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		100,66G-0,59G	100,63 G	5,26	5,26
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		99,52G-9,47G	99,47 G	3,5	3,49
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30)		88,71G-8,19G	88,57 G	4,18	4,18
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75	1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)		98,95G-9,17G	99,24 G	3,25	3,23
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		94,1G-3,84G	94,05 G	3,66	3,66
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		96,49G-6,43G	96,6 G	3,4	3,39
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		84,9G-4,77G	84,81 G	4,11	4,11
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)		97,42G-6,71G	97,6 G	4,38	4,38
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		93,61G-3,79G	94,87 G	4,84	4,84
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		82,825G-3,04G	82,82 G	9,25	9,25
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		71,29G-0,91G	71,102 G	2,1	2,1
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	99,54G-9,5G	99,525 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	95,09G-4,71G	94,82 G	1,58	1,58
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		97,65G-7,58G	97,58 G	0,77	0,77
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		94,96G-4,86G	94,88 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		75,39G-4,75G	75,24 G	1	1
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		97,135G-7,195G	97,205 G	1,29	1,29
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		99,04G-9,08G	98,97 G	1,67	1,66
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		99,35G-9,4G	99,22 G	4,04	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro US\$ Euro	100 100 1.000	endlos endlos endlos	15.JAJO 15.JAJO 15.AO	A0DAFX A0DAFY A2R0BD	NL0000116150 NL0000116168 XS1886478806	AEGON N.V. Subordinated Undated Floating Rate Notes 1,1766300000000001%, zinsv. v. 15.04.22-14.07.22, EO-FLR Nts 2004(14/Und.) 2,802%, zinsv. v. 15.04.22-14.07.22, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		81,95G-1,96G 80G-0,01G 91,87G-1,8G	81,95 G 80 G 91,21 G		
US\$ US\$	1.000 1.000	01.07.30 15.05.51	01.JJ 15.MN	A28ZGF A3KQTJ	US00108WAM29 US00108WAN02	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s S s	82,42G-1,95G 77,1G-6,45G	82,8 G 77,4 G	4,92 5,06	4,92 5,06
US\$ US\$	1.000 1.000	01.12.47 01.04.50	01.JD 01.AO	A19ZZO A28VM0	US00115AAH23 US00115AAM18	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		83,38G-2,76G 82,92G-1,75G	83,29 G 81,64 G	5,01 4,91	5,01 4,91
sfrs sfrs sfrs	5.000 5.000 5.000	20.09.27 26.05.23 25.03.31	20.09. 26.05. 25.03.	A19NQ9 A28WZ8 A3KMDE	CH0379268706 CH0539032943 CH0593893990	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		91,48G-1,16G 99,43G-9,38G 86,1G-5,51G	91,5 G 99,47 G 85,92 G	0,87 1,77 2,21	0,87 1,77 2,21
Euro Euro Euro	1.000 1.000 1.000	08.06.27 02.02.29 30.07.31	08.06. 02.02. 30.07.	A19JQH A285V5 A3KP06	XS1627947440 XS2265521620 XS2337326727	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		90,64G-0,48G 82,7G-2,43G 75,4G-5G	90,505 G 82,57 G 75,28 G	3,59 3,91 4,57	3,59 3,91 4,57
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.12.27 11.06.24 05.06.28 24.07.23 07.04.25 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38	13.12. 11.06. 05.06. 24.07. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10.	A19TQY A1G5VT A1HLS9 A1Z4FH A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0	FR0013302197 FR0011266527 FR0011509488 FR0012861821 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		91,66G-1,55G 102,615G-2,645G 99,18G-9,08G 100,28G-0,3G 98,67G-8,625G 99,42G-9,37G 98,29G-8G 90,24G-0,17G 84,51G-4,32G 77,46G-6,65G 77,68G-7,06G	91,55 G 102,64 G 99,18 G 100,275 G 98,585 G 99,29 G 98,18 G 90 G 84,24 G 77,26 G 77,61 G	2,17 1,71 2,92 1,21 2,02 2,28 3,04 2,21 3,38 2,93 4,08	2,17 1,71 2,92 1,21 2,02 2,28 3,04 2,21 3,38 2,93 4,08
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		80,75G-1,01G	81,14 G	5,31	5,31
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.24 17.03.25 01.04.30 15.03.26	15.MN 15.MS 01.AO 15.MS	A1VG9T A1ZYJ4 A28VLQ A3KM2P	US001055AM48 US001055AP78 US001055BJ00 US001055BK72	AFLAC Inc. Registered Notes 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		100,25G-0,08G 98,295G-8,03G 94,95G-4,79G 89,88G-90G	100,188 G 98,235 G 94,98 G 90,16 G	3,62 4,07 4,45 2,49	3,61 4,07 4,45 2,49
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		97,44G-7,41G	97,45 G	5,2	5,2
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		103,1G-3,05G	103,09 G	3,07	3,06
Euro Euro Euro	1.000 1.000 1.000	07.10.26 24.05.28 24.01.24	07.10. 24.05. 24.01.	A1868Z A1907Q A19B7H	XS1501560848 XS1824248626 XS1555080198	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		94,45G-4,21G 95,54G-5,17G 98,78G-8,735G	94,3 G 95,33 G 98,745 G	0,27 1,75 0,51	0,27 1,75 0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	African Development Bank Medium - Term Notes 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)	S s	99,86G-9,84G	99,86 G	2,61	2,59
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		97,75G-7,68G	97,7 G	0,51	0,51
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		98,41G-8,35G	98,4 G	1,52	1,52
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		99,905G-9,9G	99,9 G	2,2	2,18
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		99,82G-9,69G	99,75 G	3,29	3,29
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)		89,65G-9,91G	89,87 G	38,54	38,54
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		91,66G-1,29G	91,48 G	1,09	1,09
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		95,258G-5,051G	95,134 G	1,05	1,05
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		91,92G-1,54G	91,83 G	1,91	1,91
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		93,16G-2,72G	93,27 G	1,08	1,08
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		91,24G-0,8G	91,15 G	1,92	1,92
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		101,6G-1,63G	101,75 G	3,75	3,74
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		100,735G-0,615G	100,74 G	3,77	3,77
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)	S s	42,5G-2,43G	42,36 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)		62G-2G	62 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		93,59G-3,89G	93,48 G	3,89	3,89
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		79,825G-80,26G	80,19 G	1,98	1,98
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		77,36G-7,37G	77,38 G	3,05	3,05
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		90,36G-0,36G	90,46 G	3,83	3,83
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		77,58G-7,66G	77,3 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	95,51G-5,36G	95,385 G	0,52	0,52
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		99,13G-9,08G	99,095 G	0,76	0,76
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		93,38G-2,99G	93,31 G	2,16	2,16
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		99,235G-9,207G	99,214 G	0,25	0,25
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		96,89G-6,61G	96,76 G	1,64	1,64
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		103,074G-2,822G	102,849 G	1,24	1,24
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		103,25G-2,94G	103,01 G	1,46	1,46
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		100,72G-0,69G	100,705 G	1,05	1,05
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		91,26G-0,77G	91,06 G	1,93	1,93
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		92,01G-1,77G	91,88 G	1,64	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		97,15G-7,07G	97,06 G	1,11	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		89G-9G	89 G	1,12	1,12
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		90,176G-89,811G	90,021 G	0,56	0,56
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		97,395G-7,242G	97,26 G	1,02	1,02
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		91,5G-0,69G	91,26 G	2,38	2,38
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		79,86G-9,04G	79,62 G	1,26	1,26
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		83,75G-3,04G	83,658 G	2,52	2,52
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		95,87G-5,43G	95,738 G	2,14	2,14
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		75,8G-5,04G	75,72 G	1	1
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		89,8G-9,5G	89,68 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	Agence Française de Développement Medium - Term Notes 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		84,31G-3,793G	84,17 G	0,3	0,3
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	Agence France Locale Medium - Term Notes 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)		99,78G-9,79G	99,803 G	0,5	0,5
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		99,28G-9,02G	99,14 G	1,01	1,01
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		84,66G-3,92G	84,25 G	2,04	2,04
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		95,037G-4,894G	94,958 G	0,26	0,26
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		35G-5,01G	36 G	34,68	34,68
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		86,27G-6,47G	86,41 G	5,08	5,08
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		81,83G-1,43G	81,84 G	5,02	5,02
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26)		90,2G-0,21G	90,11 G	11,37	11,33
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		78,4G-8,15G	78,23 G	14,67	14,62
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		59,58G-9,67G	59,7 G	15,09	15,07
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,43G-8,15G	98,09 G	8,94	8,79
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		58,03G-7,77G	57,92 G	14,49	14,48
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		74,58G-4,68G	74,75 G	12,53	12,53
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		62,17G-1,66G	61,76 G	14,03	14
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		84,84G-4,42G	84,27 G	12,79	12,77
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		65,58G-5,69G	65,76 G	14,68	14,68
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		89,63G-9,37G	89,29 G	12,61	12,57
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		61,24G-0,97G	61,04 G	15,27	15,28
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		83,54G-3,57G	83,26 G	11,21	11,21
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		61,06G-0,61G	60,85 G	14,62	14,59
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		92,63G-2,32G	92,32 G	11,8	11,7
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		72,96G-2,79G	73 G	14,52	14,48
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		60,16G-59,87G	59,96 G	15,3	15,28
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		94,56G-4,42G	94,44 G	9,21	9,14
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		64,9G-4,49G	64,54 G	14,38	14,35
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		58,85G-8,54G	58,49 G	14,47	14,45
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		55,86G-5,64G	55,8 G	13,97	13,96
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		79,15G-9,23G	79,25 G	8,55	8,53
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		96,35G-6,37G	96,65 G	4,27	4,27
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,83G-9,84G	99,84 G	3,39	3,37
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		80,44G-0,25G	80,27 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		92,41G-2,541G	92,234 G	3,72	3,72
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638			100,6G-0,68G	100,773 G	3,44	3,44
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852			87,71G-7,776G	87,51 G	1,14	1,14
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		97,885G-7,99G	97,748 G	2,97	2,97
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765			99,92G-9,877G	99,891 G	1,67	1,67
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436			97,805G-7,905G	97,945 G	2,4	2,4
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		90,93G-0,69G	90,64 G	4,15	4,15
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010			92,7G-2,69G	92,78 G	3	3
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		93,46G-3,74G	92,99 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951			91,33G-1,59G	91,05 G		
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		100,24G-0,23G	100,24 G	0,46	0,46
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		72,07G-1,08G	70,28 -T	17,42	17,42
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		99,3G-9,45G	99,58 G	5,95	5,82
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254			84,49G-4,55G	84,49 G	4,39	4,39
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8			93,01G-2,46G	92,98 G	6,48	6,48
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5			81,124G-1,368G	81,344 G	9,51	9,51
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) 2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		80,56G-1,1G	79,47 G	6,12	6,11
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89			94,13G-4,202G	94,178 G	5,5	5,49
US\$	1.000	15.01.23	15.JJ	A2R7SV	US00914AAD49			98,288G-8,215G	98,076 G	4,53	4,53
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29			83,71G-3,15G	83,09 G	6,27	6,27
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15			78,46G-8,109G	78,602 G	6,01	6
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32			87,18G-6,815G	86,89 G	5,01	5,01
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45			87,1G-7,01G	87,04 G	4,27	4,27
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75			91,46G-1,37G	91,19 G	1,75	1,75
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58			80,13G-79,85G	80,12 G	5,21	5,21
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64		Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23) 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		92,8G-2,5G	92,7 G	5,52
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04			89,44G-9,45G	89,45 G	6,03	6,02
US\$	1.000	15.01.23	15.JJ	A19SGX	US00912XAX21			98,96G-9,14G	99,08 G	4,53	4,48
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19			95,88G-5,56G	95,77 G	5,13	5,12
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06			92,14G-1,63G	92,05 G	6,37	6,36
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)	S s	98,505G-8,545G	98,44 G	1,52	1,52
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847			93,88G-4,52G	94,29 G	2,25	2,25
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346		S s	95G-5,38G	95,4 G	2,05	2,05
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889			98,265G-8,335G	98,06 G	1,85	1,85
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771			100,76G-0,79G	100,695 G	1,45	1,45
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559			97,25G-7,85G	97,73 G	1,82	1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	Air Liquide Finance S.A. Medium - Term Notes 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		91,49G-1,91G	91,76 G	2,54	2,54
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067		86,12G-5,99G	85,72 G	1,45	1,45	
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69		82,93G-2,6G	82,73 G	0,91	0,91	
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8		77,101G-7,33G	77,21 G	0,97	0,97	
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		96,95G-6,95G	96,92 G	2,05	2,05
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304		88,55G-8,45G	88,44 G	1,13	1,13	
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486		80,14G-0,39G	80,24 G	1,99	1,99	
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15		94,36G-4,15G	94,38 G	3,17	3,17	
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27		91,18G-0,95G	91,13 G	3,96	3,96	
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97		86,87G-6,6G	86,74 G	4,1	4,1	
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32		75,74G-4,98G	75,61 G	4,41	4,41	
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		95,96G-6,19G	96,06 G	1,82	1,82
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313		91G-1,14G	90,98 G	2,5	2,5	
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507		101,64G-1,64G	101,615 G	1,4	1,4	
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703		98,89G-8,89G	98,61 G	2,29	2,29	
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709		99,31G-9,3G	99,21 G	1,89	1,89	
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269		99,33G-9,19G	99,16 G	2,15	2,15	
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426		97,25G-7,3G	97,17 G	2,69	2,69	
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830		97,58G-7,94G	97,83 G	1,93	1,93	
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913		94,72G-4,31G	94,45 G	2,42	2,42	
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051		85,13G-4,96G	84,99 G	3,52	3,52	
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64		Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		96,24G-5,82G	96,19 G	4,17
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	87,43G-6,27G		87,6 G	4,97	4,97	
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		96,5G-6,26G	96,37 G	0,73	0,73
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748		97,45G-7,06G	97,27 G	1,3	1,3	
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		87,74G-7,51G	87,51 G	10,79	10,75
US\$	1.000	24.10.22	24.AO	A1HBLQ	USM0375YAK49	Akbank T.A.S. Registered Notes 5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S		99,18G-9,06G	99,09 G	8,56	8,31
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) 1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		99,84G-9,46G	99,86 G	2,23	2,23
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828		97,24G-6,95G	97,1 G	2,1	2,09	
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,83G-6,94G	96,795 G	3	3
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541		97,81G-7,87G	97,76 G	2,29	2,29	
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	Akelius Residential Property AB Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		93,252G-3,64G	93,239 G	4,17	4,17
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299		78,121G-8,233G	78,093 G	3,05	3,05	
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		84,58G-4,53G	84,03 G	2,35	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	11.01.29 22.02.30	11.01. 22.02.	A284TC A3KLF	XS2251233651 XS2301127119	Akelius Residential Property Financing B.V. Medium - Term Notes 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		82,12G-2,16G 76,3G-6,16G	81,91 G 75,95 G	2,72 1,96	2,72 1,96
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		85,32G-5,04G	85,15 G	2,64	2,64
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		87,23G-7,29G	87,24 G	6,56	6,56
Euro Euro	100.000 100.000	30.05.23 05.03.26	30.05. 05.03.	A191EH A2RYQC	XS1827629384 XS1958616176	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		99,708G-9,672G 96,02G-5,879G	99,7 G 95,89 G	0,75 0,78	0,75 0,78
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	08.04.26 27.07.22 07.11.24 14.04.30 28.03.28 28.03.32	08.04. 27.07. 07.11. 14.04. 28.03. 28.03.	A18ZVV A1G7UU A1ZR09 A28V25 A3K3L0 A3K3L1	XS1391625289 XS0809847667 XS1134519120 XS2156598281 XS2462466611 XS2462468740	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		95,73G-5,81G 99,825G-100,06G 99,42G-9,68G 87,76G-8,16G 92,205G-2,23G 87,974G-7,578G	95,49 G 100,065 G 99,62 G 88,1 G 92,03 G 87,809 G	2,31 1,16 1,89 3,39 3 3,53	2,31 1,15 1,89 3,38 3 3,53
US\$ US\$ US\$	1.000 1.000 1.000	01.03.45 01.10.49 15.07.51	01.MS 01.AO 15.JJ	A1ZYET A2R71H A3KSGX	US010392FM53 US010392FT07 US010392FV52	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	82,54G-2,2G 77,38G-6,39G 74,08G-3,02G	83,301 G 77,43 G 74,05 G	5,15 5,12 4,93	5,15 5,12 4,93
Euro Euro Euro	1.000 1.000 1.000	16.06.27 09.10.25 23.11.31	16.06. 09.10. 23.11.	A28YTN A2RSR2 A3KZE2	XS2010031990 XS1877938404 XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		85,92G-5,97G 90,105G-0,17G 76,26G-5,75G	85,3 G 90,01 G 75,47 G	6,96 6,99 7,13	6,95 6,97 7,13
Euro Euro	1.000 1.000	25.11.25 25.11.28	25.11. 25.11.	A254P8 A254P9	XS2083146964 XS2083147343	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		92,66G-2,7G 86,53G-6,19G	92,61 G 86,37 G	2,41 3,73	2,41 3,73
Euro Euro	1.000 1.000	16.04.25 16.01.26	16.04. 16.01.	A28V2L A2RWF5	XS2156776309 XS1936209490	Alberta, Provinz Medium - Term Notes 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		97,72G-7,61G 97,068G-7,012G	97,62 G 97,03 G	1,02 1,28	1,02 1,28
kann.\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.06.27 15.03.28 20.05.25 01.11.23 23.01.24 13.11.24	01.JD 15.MS 20.MN 01.MN 23.JJ 13.MN	A19D3W A19XU4 A28XLH A2RTH5 A2RWN9 A2SAA4	CA013051DW44 US013051EA13 US013051EK94 US013051EE35 US013051EF00 US013051EH65	Alberta, Provinz Registered Bonds 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) 1%, v. 20.05.20(25), DL-Bonds 2020(25) 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		95,53G-5,1G 99,17G-8,64G 93,89G-3,61G 100,23G-0,11G 99,66G-9,53G 96,97G-6,76G	95,51 G 99,1 G 93,84 G 100,21 G 99,65 G 96,91 G	3,69 3,6 2,13 3,29 3,29 3,36	3,69 3,6 2,13 3,28 3,28 3,35
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		81G-1,01G	81,02 G	11,24	11,21
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		96,9G-6,9G	96,9 G	6,89	6,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		95,79G-5,722G	95,7 G	3,18	3,18
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		99,755G-9,37G	99,36 G	1,75	1,75
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		97,76G-8,24G	98,25 G	0,76	0,76
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		98,115G-8,701G	98,68 G	0,76	0,76
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		100,245G-0,22G	100,24 G	0,36	0,36
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		92,47G-2,68G	92,56 G	2,68	2,68
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		101,69G-1,87G	101,53 G	3,58	3,58
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		96,41G-6,58G	96,55 G	2,18	
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		99,53G-8,94G	99,42 G	5,12	5,12
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		75,26G-4,81G	75,38 G	4,96	4,96
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		91,73G-1,79G	91,651 G	1,9	1,9
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		84,94G-4,58G	84,736 G	3,23	3,23
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		72,42G-2,38G	72,368 G	2,4	2,4
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		99,14G-9,23G	99,15 G	3,71	3,7
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		95,45G-5,32G	95,57 G	4,43	4,43
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		86,39G-5,02G	85,92 G	5,52	5,52
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		81,32G-79,84G	81,67 G	5,79	5,79
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		80,2G-0,55G	81,03 G	5,76	5,76
US\$	1.000	09.02.31	09.FA	A3KLGN	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		82,5G-1,85G	82,46 G	4,78	4,78
US\$	1.000	09.02.41	09.FA	A3KLGQ	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		68,68G-7,76G	69,1 G	5,57	5,56
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		67,22G-6,37G	67,18 G	5,57	5,57
US\$	1.000	09.02.61	09.FA	A3KLGR	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		65,17G-4,04G	65,83 G	5,58	5,58
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		94,04G-3,85G	93,983 G	3,63	3,63
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		70,45G-0,34G	71,57 G	5,32	5,32
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		96,49G-6,49G	96,49 G	2,59	2,59
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		98,245G-8,255G	98,255 G	2,84	2,83
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		84,2G-3,56G	84,02 G	0,6	0,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		95,845G-5,75G	95,655 G	1,82	1,82
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984		101,33G-1,13G	101,085 G	2,27	2,27	
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080		100,555G-0,535G	100,545 G	0,66	0,66	
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949		84,59G-4,33G	84,83 G	0,89	0,89	
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845		84,82G-4,52G	84,65 G	2,07	2,07	
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		90,33G-0,42G	90,37 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,652%, zinsv. v. 23.05.22-21.08.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,335G-1,336G	101,343 G	0,09	0,09
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)	S s	89,77G-8,94G	89,19 G	2,81	2,81
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8		99,38G-9,41G	99,36 G	0,5	0,5	
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6		93,47G-3,28G	93,59 G	1,87	1,87	
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6		104,63G-4G	104,13 G	2,24	2,24	
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4		107,23G-6,36G	108,18 G	4,04	4,04	
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6		83,45G-3,11G	83,31 G	1,2	1,2	
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4		96,765G-6,73G	96,67 G	1,8	1,8	
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2		92,53G-2,35G	92,7 G	2,64	2,63	
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359		77,61G-7,08G	77,085 G	1,29	1,29	
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8		Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)	S s	95,965G-5,89G	95,838 G	
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	91,766G-1,606G		91,621 G			
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		98,22G-8,65G	97,78 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29		100,98G-1,32G	100,62 G			
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8		(exA)-84,95G-4,84G	85,325 G	2,92	2,92	
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6		97,55G-7,49G	97,57 G	3,25	3,25	
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6		97,11G-6,89G	96,93 G	4,44	4,44	
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		97,18G-7,17G	97,23 G	2,4	2,4
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3		101,04G-1,01G	101,01 G	5,54	5,54	
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7		71,1G-1,451G	70,78 G			
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1		82,27G-2,2G	82,41 G	2,17	2,17	
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0		68,975G-9,015G	68,943 G			
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	82,055G-2,638G	82,044 G				
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	72,63G-2,9G	72,63 G				
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		68,157G-8,168G	67,2 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		90,67G-0,21G	90,69 G	1,54	1,54
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493		86,39G-6,34G	86,53 G	0,92	0,92	
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366		84,15G-3,71G	84,02 G	1,42	1,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		107,8G-8,95G	109,52 G	6,8	6,8
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		101,27G-1,28G	101,29 G	4,56	4,55
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		96,61G-6,61G	96,62 G	2,99	2,99
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		102,45G-2,28G	102,28 G	4,98	4,97
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		98,87G-9,03G	98,81 G	4,2	4,19
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		98,36G-8,27G	98,25 G	4,92	4,91
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		95,68G-5,49G	95,6 G	5,9	5,9
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		80,795G-0,46G	80,595 G	5,44	5,44
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		80,26G-0,48G	79,87 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		73,883G-4,267G	74,026 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		89,05G-9,973G	89,006 G	4,69	4,69
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		79,82G-80,01G	79,78 G	6,19	6,19
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		77,26G-7,7G	77,18 G	8,32	8,31
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		78,38G-7,72G	78,32 G	9,28	9,27
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		99,64G-9,65G	99,64 G	2,12	2,12
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		94,79G-4,64G	94,79 G	3,44	3,44
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		100,49G-0,31G	100,39 G	3,2	3,19
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		92,22G-1,95G	92,11 G	0,98	0,98
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		87,54G-7,62G	87,75 G	1,82	1,82
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		82,53G-2,15G	82,51 G	2,66	2,66
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		71,67G-1,35G	71,83 G	4,21	4,21
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		67,95G-7,59G	67,96 G	4,02	4,02
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		65,9G-5,65G	66,64 G	4,06	4,06
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		92,45G-2,46G	91,93 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)		99,99G-9,69G	100 G	2,45	2,45
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		100,96G-0,96G	100,98 G	2,14	2,14
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29)		80,58G-0,37G	80,47 G	3,42	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		90,77G-0,69G	90,828 G	0,55	0,55
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		87,04G-6,938G	86,945 G	0,29	0,29
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		79,67G-9,148G	79,781 G	1,26	1,26
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)		99,29G-9,24G	99,26 G	3,16	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		79,91G-9,15G	79,14 G	3,74	3,74
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297		85,07G-5,02G	84,959 G	1,17	1,17	
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171		84,63G-4,53G	84,42 G	3,55	3,55	
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		96,79G-6,86G	96,785 G	3,93	3,93
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1		71,26G-0,89G	71,11 G	4,88	4,88	
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974		80,056G-0,215G	79,897 G	4,62	4,62	
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		91,005G-1,375G	91,084 G	6,14	6,13
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		75,49G-7,95G	75,85 G	7,55	7,55
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353		88,25G-90G	87,95 G	4,94	4,94	
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425		76,47G-8,368G	76,95 G	8,53	8,52	
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		73,41G-5,78G	72,92 G	10,96	10,94
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		67,89G-8,95G	67,34 G	11,33	11,33
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314		80,5G-1,22G	80,45 G	13,83	13,81	
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		88,41G-9,71G	88,33 G	8,84	8,82
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		77,18G-8,5G	76,98 G	8,67	8,66
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		87,05G-8,18G	87,24 G	4,77	4,77
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262		76,76G-8,57G	76,72 G	8,41	8,41	
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627		88,66G-9,02G	88,65 G	5,54	5,54	
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007		74,27G-5,99G	74,31 G	8,82	8,83	
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986		76,6G-7,605G	76,515 G	8,61	8,6	
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751		87,05G-8,18G	87,24 G	4,77	4,77	
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 2,8500000000000001%, v. 09.08.12(22), DL-Notes 2012(22) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		90,945G-0,585G	91,085 G	5,22	5,22
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51		66,88G-6,31G	67,14 G	6,82	6,82	
US\$	1.000	09.08.22	09.FA	A1G8DB	US02209SAN36		99,91G-9,98G	99,94 G	3,12	3,08	
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52		71,54G-1,57G	71,77 G	7	7	
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83		99,62G-9,61G	99,62 G	3,47	3,46	
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66		73,4G-3,68G	74,06 G	7,02	7,02	
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40		84,79G-4,14G	84,94 G	6,9	6,9	
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58		94,02G-3,94G	94,31 G	4,72	4,72	
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15		84,29G-4,19G	84,52 G	6,05	6,04	
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87		71,49G-0,81G	71,62 G	6,92	6,92	
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513		95,2G-5,23G	94,77 G	3,44	3,44	
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190		90,96G-0,96G	90,96 G	4,27	4,27	
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786		88,62G-8,92G	88,79 G	4,67	4,67	
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28		90,28G-89,89G	90,62 G	6,94	6,94	
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61		98,432G-8,37G	98,61 G	4,96	4,95	
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88		99,63G-9,47G	99,55 G	4,19	4,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						Altria Group Inc. Guaranteed Registered Notes					
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		94,69G-4,7G	95,21 G	5,86	5,85
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		90,515G-0,94G	90,84 G	7	7
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		88,3G-7,96G	88,46 G	7,07	7,07
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		99,445G-9,685G	99,71 G	1,54	1,53
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		74,75G-4,35G	75,09 G	6,11	6,1
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		65,93G-5,72G	66,31 G	6,75	6,75
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		64,11G-3,56G	64,04 G	6,64	6,64
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		64,89G-4,61G	65,34 G	6,63	6,62
						Amadeus IT Group S.A. Medium - Term Notes					
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		97,21G-7,51G	97,37 G	2,13	2,13
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052	0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)		98,55G-8,57G	99,1 G	1,76	1,76
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		90,92G-1,25G	91,22 G	3,47	3,46
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)		100,47G-1,01G	100,99 G	1,94	1,94
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		99,11G-9,41G	99,36 G	3,01	3
						AMAG Leasing AG Anleihen					
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		97,58G-7,58G	97,59 G	0,51	0,51
sfrs	5.000	16.06.25	16.06.	A3KVSJ	CH1130818821	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		93,75G-3,81G	93,77 G	0,37	0,37
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	v. 18.11.21(25), SF-Anl. 2021(25)		96,72G-6,7G	96,72 G	1,3	
						Amazon.com Inc. Registered Notes					
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		97,7G-7,52G	97,64 G	3,72	3,72
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		99G-8,98G	98,98 G	3,33	3,33
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69	2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)		99,71G-9,75G	99,75 G	2,83	2,82
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		99,96G-100,02G	100,02 G	2,46	2,44
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		101,46G-1,38G	101,4 G	3,22	3,22
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		105,57G-5,19G	105,72 G	4,3	4,3
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		105,29G-4,77G	105,8 G	4,66	4,66
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		97,52G-7,83G	97,67 G	0,82	0,82
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		93,2G-3,06G	93,16 G	1,72	1,72
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		89,16G-9,05G	89,21 G	2,69	2,69
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		83,71G-3,34G	83,69 G	3,59	3,59
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		71,53G-1,06G	71,67 G	4,33	4,33
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		68G-7,49G	68,15 G	4,54	4,54
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		99,77G-9,39G	99,78 G	3,11	3,11
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		99,38G-9,44G	99,396 G	3,24	3,24
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		98,565G-8,42G	98,59 G	3,7	3,7
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		97,58G-7,19G	97,61 G	3,97	3,96
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		96,93G-6,742G	97,16 G	4,05	4,04
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		92,49G-2,062G	93,14 G	4,48	4,48
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		91,81G-0,93G	91,828 G	4,65	4,65
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		80,3G-0,23G	80,63 G	4,48	4,48
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		79,5G-8,99G	79,69 G	4,44	4,44
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		76,99G-6,46G	77,06 G	4,6	4,6
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		97,69G-7,64G	97,67 G	0,51	0,51
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		95,14G-5,22G	95,18 G	0,94	0,94
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		91,42G-1,28G	91,39 G	2,19	2,19
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		89,21G-8,94G	89,28 G	3,7	3,7
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		86,36G-5,76G	86,39 G	4,07	4,07
						AMC Networks Inc. Guaranteed Registered Notes					
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		93,13G-3,25G	93,17 G	7,38	7,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		83G-3,95G	83,65 G	7,5	7,49	
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		95,37G-5,1G	95,09 G	3,33	3,33	
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198			97,11G-7,03G	96,96 G	2,6	2,59	
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329			101,352G-1,201G	101,151 G	1,85	1,84	
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amcors Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		82,09G-1,54G	82,24 G	5,4	5,4	
Euro	1.000	22.03.23	22.03.	A1HMM7	XS0907606379	Amcors Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,26G-0,54G	100,53 G	1,95	1,95	
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcors UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		89,85G-90,35G	90,1 G	2,49	2,49	
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		91,84G-1,63G	92,04 G	4,76	4,76	
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58			96,64G-6,64G	96,56 G	4,17	4,17	
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87			86,23G-5,81G	85,97 G	4,05	4,05	
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		85,9G-4,64G	84,87 G	4,8	4,8	
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72			96,87G-6,5G	97,28 G	4,79	4,79	
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		110,1G-9,19G	109,92 G	5,39	5,39	
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		114,32G-3,07G	113,9 G	5,03	5,03	
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05			108,42G-8,34G	109,04 G	5,39	5,39	
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101			99,245G-9,25G	99,23 G	1,96	1,96	
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523			96,17G-6,04G	96 G	2,89	2,89	
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49			90,2G-89,86G	90,31 G	5,26	5,26	
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935			98,52G-8,48G	98,45 G	10,69	10,37	
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104			101,65G-1,73G	101,72 G	1,55	1,55	
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911			93,18G-2,76G	93,17 G	10,88	10,83	
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36			89,27G-8,56G	89,12 G	4,69	4,69	
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96			92,25G-2,5G	92,52 G	4,94	4,94	
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508			90,84G-0,71G	90,7 G	1,65	1,65	
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147		América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, Zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	101,82G-2,5G	102,24 G	6,21	6,21
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95		American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		104,92G-4,61G	104,08 G	10,19	10,19
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10		American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		83,43G-3,4G	83,87 G	5	4,99
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67			70,96G-1,04G	71,75 G	5,32	5,31	
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		96,56G-6,54G	96,592 G	4,18	4,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		77,25G-7,45G	76,08 G	5,3	5,3
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 2,036%, zinsv. v. 03.05.22-02.08.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23)		99,68G-9,56G	99,85 G	2,48	2,48
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56	2,2028599999999999%, zinsv. v. 27.05.22-28.08.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23)		99,68G-9,47G	99,46 G	3,1	3,08
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11	zinsv., v. 03.05.22(24), DL-FLR Notes 2022(24)		99,36G-9,37G	99,379 G	0,35	
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12	0,82194%, zinsv. v. 04.02.22-03.05.22, v. 04.11.21(26), DL-FLR Notes 2021(26)		95,905G-5,915G	95,92 G	1,71	1,71
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65	0,38790284%, zinsv. v. 03.02.22-02.05.22, v. 04.11.21(23), DL-FLR Notes 2021(23)		97,218G-7,815G	97,372 G	0,79	0,79
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	American Express Co. Registered Notes 3,700000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		100,24G-0,33G	100,25 G	3,41	3,4
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		98,03G-8,165G	98,345 G	3,88	3,87
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73	3,399999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23)		100,257G-0,44G	100,56 G	2,7	2,69
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,649999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		99,67G-9,93G	99,84 G	2,85	2,82
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,049999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		90,62G-0,138G	91,116 G	4,87	4,87
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		97,1G-7,11G	97,285 G	3,98	3,98
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		97,65G-7,48G	97,615 G	3,82	3,82
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,200000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		101,35G-1,03G	101,46 G	3,9	3,9
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,399999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		99,88G-9,76G	99,82 G	3,58	3,58
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		96,09G-6,24G	96,23 G	3,79	3,79
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,549999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		93,16G-2,94G	93,08 G	4,29	4,28
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		99,4G-9,3G	99,45 G	3,81	3,81
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,049999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		97,91G-7,245G	97,87 G	4,57	4,57
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)		96,8G-6,79G	96,84 G	1,55	1,55
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,649999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		90,66G-0,66G	90,835 G	3,63	3,63
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		99,75G-9,72G	99,72 G	3,78	3,77
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,988999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		100,91G-0,05G	100,315 G	5,04	5,04
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,299999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		96,28G-5,94G	96,01 G	4,29	4,28
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		99,893G-9,103G	99,336 G	5,46	5,46
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 2,085%, zinsv. v. 08.06.22-07.09.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)		99,443G-9,448G	99,44 G	2,6	2,59
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33	1,77186%, zinsv. v. 10.05.22-09.08.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,62G-9,62G	99,61 G	2,25	2,25
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	American Honda Finance Corp. Medium - Term Notes 3,450000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)		100,049G-0,013G	100,055 G	3,47	3,47
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	98,4G-9,01G	98,98 G	1,41	1,41
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	98,74G-8,68G	98,7 G	3,79	3,78
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,600000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		99,93G-9,9G	99,86 G	2,91	2,88
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		96,89G-6,46G	96,81 G	4,26	4,26
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	99,22G-9,74G	99,74 G	0,93	0,93
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659	1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A	S s	99,745G-100,33G	99,705 G	0,36	0,36
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		97,08G-7,02G	97,04 G	1,34	1,34
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		91,12G-0,92G	91,12 G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						American Tower Corp. Registered Notes					
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,399999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		94,59G-4,43G	94,55 G	4,69	4,68
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		85,94G-5,68G	85,8 G	5,3	5,29
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		90G-89,68G	90,02 G	2,89	2,89
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		79,35G-8,95G	79,26 G	5,31	5,31
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		69,89G-9,41G	70,25 G	5,25	5,25
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		96,6G-6,43G	96,51 G	4,52	4,51
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,799999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		92,49G-2,16G	92,3 G	5,2	5,2
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		91,57G-1,55G	91,64 G	4,92	4,91
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		98,63G-8,46G	98,572 G	4,3	4,29
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		93,42G-3,205G	93,5 G	5,23	5,23
US\$	1.000	15.03.27	15.MS	A3K3S2	US03027XBV10	3,649999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		95,29G-5,06G	95,254 G	4,9	4,9
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		83,08G-2,57G	82,94 G	5,27	5,27
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		89,85G-9,51G	89,82 G	3,56	3,56
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		87,52G-7,57G	88,09 G	1,03	1,03
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		82,33G-2,25G	82,19 G	2,12	2,12
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		74,96G-4,77G	75,03 G	3,34	3,34
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		86,958G-6,989G	87,139 G	0,92	0,92
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		79,58G-9,27G	79,068 G	2,38	2,38
						American Water Capital Corp. Registered Notes					
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		97,37G-6,61G	97,29 G	4,43	4,43
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		89,29G-8,32G	89,07 G	5,07	5,07
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		93,79G-3,812G	94,158 G	4,35	4,35
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		83,15G-2,926G	83,528 G	5	5
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,799999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		89,98G-9,37G	89,93 G	4,47	4,47
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		79,25G-8,76G	79,55 G	4,91	4,91
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		94,16G-3,691G	94,14 G	4,58	4,58
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		87,93G-7,04G	88,01 G	5,1	5,1
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		99,43G-8,9G	99,32 G	4,64	4,64
						Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes					
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		90,13G-2,1G	90,76 G	7,88	7,87
						AmerisourceBergen Corp. Registered Notes					
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		97,54G-7,55G	97,55 G	3,99	3,99
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,299999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		90,24G-89,49G	90,28 G	5,1	5,1
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,399999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		98,77G-8,67G	98,8 G	4,2	4,19
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		98,61G-8,62G	98,61 G	3,84	3,83
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		85,78G-4,05G	85,79 G	5,56	5,56
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,799999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		87,27G-6,9G	87,2 G	4,88	4,88
						Amgen Inc. Registered Notes					
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		94,795G-4,7G	94,91 G	4,05	4,05
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		98,58G-8,79G	98,71 G	2,35	2,35
US\$	1.000	15.06.48	15.JD	A19AU Y	US031162CD02	4,562999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		93,23G-3,24G	93,93 G	5,1	5,1
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		95,8G-5,84G	95,73 G	4,12	4,12
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		102,89G-2,06G	103,18 G	3,67	3,66
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		98,205G-8,055G	98,22 G	3,9	3,9
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		91,63G-1,51G	91,78 G	5,09	5,09
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		99,84G-9,9G	100,02 G	3,71	3,71
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		95,435G-5,227G	95,463 G	3,88	3,87
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		92,24G-2,07G	92,07 G	4,15	4,14
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		87,86G-7,65G	87,89 G	4,42	4,42
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,149999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		79,8G-9,6G	79,94 G	4,95	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	Amgen Inc. Registered Notes 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		77,21G-7,44G	77,67 G	4,93	4,93
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		85,3G-5,34G	85,46 G	4,41	4,4
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		92,41G-2,13G	92,52 G	4,43	4,43
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		92,34G-2,416G	92,646 G	4,37	4,37
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		88,91G-8,795G	89,184 G	4,98	4,98
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		87,67G-7,04G	87,63 G	5,24	5,24
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		86,16G-5,981G	86,22 G	3,81	3,81
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		82,26G-1,89G	82,17 G	4,39	4,39
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		74,81G-4,99G	75,404 G	4,88	4,88
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		71,3G-1,6G	71,806 G	4,87	4,87
sfers	5.000	19.12.22	19.12.	A191ZX	CH0420465947	AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		98,46G-8,46G	98,47 G	1,52	1,52
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		86,96G-6,64G	86,89 G	4,99	4,99
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		97,78G-7,68G	97,97 G	4,8	4,8
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		93,3G-3,77G	93,75 G	1,6	1,6
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		94,87G-5,07G	95,326 G	2,87	2,87
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	Amprion GmbH Medium - Term Notes 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		71,04G-0,638G	70,73 G	1,76	1,76
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		92,08G-2,19G	92,18 G	9,18	9,18
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		99,09G-9,02G	99,21 G	3,78	3,77
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		97,77G-7,64G	97,84 G	3,91	3,9
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		77,35G-7,383G	77,663 G	4,37	4,37
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		87,77G-7,905G	88,033 G	3,85	3,85
US\$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		79,23G-8,4G	79,08 G	4,54	4,54
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		99,23G-9,09G	99,54 G	5,03	5,02
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		97,9G-7,87G	97,94 G	4,72	4,72
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		94,96G-4,6G	95,19 G	5,27	5,27
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		96,12G-5,85G	96,53 G	5,43	5,42
US\$	1.000	27.09.22	27.MS	A1G969	USG03762CH52	4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S		100,4G-0,41G	100,41 G	2,14	2,12
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		81,74G-1,64G	81,63 G	5,51	5,51
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		75,58G-5,62G	76,08 G	5,78	5,78
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		102,34G-2,28G	102,36 G	4,52	4,51
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		100,46G-0G	100,28 G	5,7	5,7
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		95,77G-5,94G	95,95 G	2,98	2,98
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		100,925G-0,945G	100,945 G	1,92	1,91
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		94,81G-5,082G	94,834 G	3,06	3,06
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		100,4G-0,08G	100,37 G	4,9	4,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		92,9G-2,87G	92,93 G	7,35	7,34
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		71,82G-1,1G	71,7 G	13,83	13,82
US\$ US\$	1.000 1.000	01.02.36 01.02.26	01.FA 01.FA	A2R2FQ A2R2FS	US03522AAH32 US03522AAG58	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		97,92G-7,12G 98,84G-8,9G	97,77 G 98,86 G	5,06 4,02	5,05 4,02
US\$ US\$ US\$	1.000 1.000 1.000	01.02.46 17.01.43 01.02.44	01.FA 17.JJ 01.FA	A18W3T A1HE1U A1ZCT9	US035242AN64 US035242AB27 US03524BAF31	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		94,34G-4,3G 82,96G-3,07G 90,82G-0,65G	94,55 G 83,25 G 90,97 G	5,4 5,44 5,43	5,4 5,44 5,43
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 19.04.22-14.07.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		99,52G-9,56G	99,53 G	0,25	
Euro Euro £ £ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.03.28 17.03.36 24.05.29 25.05.37 22.01.27 23.01.15 23.01.15 25.09.24 24.01.33 31.03.26 18.04.30 02.12.27 02.04.32 02.04.40 01.07.27 28.03.31	17.03. 17.03. 24.05. 25.05. 23.01. 23.01. 23.01. 25.09. 24.01. 31.03. 18.04. 02.12. 02.04. 02.04. 01.07. 28.03.	A18ZDR A18ZDS A19HV1 A19HV2 A19UUU A19UUR A1G9Y8 A1HFAS A1ZFGF A1ZZ92 A28VL3 A28VL4 A28VL5 A2RZ43 A2RZ44	BE6285455497 BE6285457519 BE6295393936 BE6295395956 BE6301510028 BE6301511034 BE6243179650 BE6248644013 BE6265142099 BE6276040431 BE6320934266 BE6320935271 BE6320936287 BE6312821612 BE6312822628	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)	S s S s	97,86G-8,25G 92,27G-2,7G 90,7G-0,03G 83,3G-1,9G 95,74G-5,52G 85,54G-5,85G 102,6G-2,61G 101,54G-1,85G 102,345G-2,415G 92,22G-2,57G 98,84G-8,83G 100,1G-99,54G 100,83G-99,74G 93,99G-4,4G 91,89G-1,91G	97,84 G 92 G 90,69 G 83,16 G 95,25 G 85,25 G 102,6 G 101,22 G 102,265 G 92 G 98,62 G 99,84 G 100,53 G 94,2 G 91,56 G	2,33 3,43 3,93 4,55 2,2 3,41 1,66 3,04 2,02 2,57 2,36 2,93 3,72 2,33 2,7	2,33 3,43 3,93 4,55 2,2 3,4 1,66 3,04 2,02 2,57 2,36 2,93 3,72 2,33 2,7
US\$ US\$	1.000 1.000	15.01.42 06.10.48 13.04.28 15.04.38 15.04.48 15.04.58 15.07.42 15.11.39 15.01.39 01.06.30 01.06.40 01.06.50 01.06.60 23.01.29 23.01.31 23.01.39 23.01.49	15.JJ 06.AO 13.AO 15.AO 15.AO 15.AO 15.JJ 15.MN 15.JJ 01.JD 01.JD 01.JD 23.JJ 23.JJ 23.JJ 23.JJ 23.JJ	A19A4M A19NE3 A19YJF A19YJG A19YJH A19YJJ A1G7H2 A1GMUM A1GMUM A28VSE A28VSF A28VSG A28VSH A2RWMD A2RWME A2RWMF A2RWMG	US035240AG57 US03523TBT43 US035240AL43 US035240AM26 US035240AN09 US035240AP56 US03523TBQ04 US03523TBJ60 US03523TBF49 US035240AV25 US035240AS95 US035240AT78 US035240AU42 US035240AQ30 US035240AR13 US03523TBU16 US03523TBV98	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 8%, v. 14.05.09(39), DL-Notes 2011(11/39) 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		96,25G-5,94G 88,67G-8,26G 99,06G-8,8G 92,28G-1,83G 91,28G-1,43G 91,34G-0,763G 81,59G-1,83G 127,04G-6,25G 129,99G-30,95G 94,44G-4,2G 90,06G-89,79G 91,32G-0,55G 87,9G-8,72G 102,33G-2,014G 103,55G-3,107G 102,68G-2,2G 104G-4,05G	96,222 G 88,05 G 99,1 G 91,9 G 91,45 G 90,97 G 81,62 G 127,9 G 131,037 G 94,7 G 89,93 G 91,48 G 88,95 G 102,42 G 103,521 G 103,076 G 103,43 G	5,36 5,34 4,28 5,2 5,28 5,4 5,29 5,69 5,42 4,42 5,3 5,21 5,36 4,44 4,5 5,32 5,33	5,35 5,34 4,28 5,2 5,27 5,4 5,29 5,69 5,42 4,42 5,3 5,21 5,36 4,44 4,5 5,32 5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		93,02G-2,96G	92,83 G	3,55	3,55
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		84,32G-4,11G	84,09 G	3,55	3,55
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		92,05G-1,73G	92,13 G	4,63	4,63
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819			82,965G-1,84G	83,175 G	5,32	5,32
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031			97,69G-7,685G	97,705 G	2,86	2,86
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496			95,77G-5,58G	95,75 G	4,28	4,28
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736			89,51G-8,71G	89,37 G	5	5,01
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		90,75G-0,75G	90,71 G	7,08	7,07
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		98,93G-8,885G	98,915 G	1,01	1,01
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943			95,8G-5,528G	95,568 G	1,87	1,87
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,9999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		97,475G-7,605G	97,4 G	2,05	2,05
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403			82,97G-2,91G	82,74 G	0,9	0,9
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12			99,51G-9,41G	99,53 G	3,8	3,79
Euro	1.000	23.09.27	23.09.	A3KWLW	XS2389757944			87,54G-7,58G	87,377 G	0,46	0,46
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		94,5G-4,511G	93,512 G	9,14	9,13
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		94,81G-4,42G	94,737 G	4,77	4,77
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82			97,77G-7,24G	97,81 G	5,07	5,06
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49			99,76G-9,69G	99,68 G	3,14	3,11
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		93,78G-3,64G	93,86 G	4,36	4,35
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08			80,77G-0,78G	80,86 G	4,72	4,72
US\$	1.000	14.06.44	14.JD	A1VQFQ	US00185AAG94	AON PLC Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		89,85G-9,18G	89,95 G	5,53	5,53
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77			92,32G-1,61G	92,37 G	5,47	5,46
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934			101,2G-0,925G	100,545 G	2,62	2,62
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		94,51G-4,5G	94,48 G	3,28	3,28
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			93,56G-2,76G	93,53 G	4,64	4,63
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304			86,41G-6,39G	86,34 G	4,02	4,02
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715			83,09G-2,38G	82,02 G	1,82	1,82
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806			74,72G-4,46G	74,47 G	3,34	3,34
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		90,45G-2,66G	90,55 G	5,87	5,87
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28			75,26G-5,38G	74,87 G	7,14	7,14
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70			100,63G-99,89G	101,51 G	4,71	4,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.04.22-14.07.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		90,882G-1,014G	90,759 G	7,57	7,55
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		81,394G-1,404G	81,397 G	10,07	10,04
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		102,005G-2,04G	102,055 G	1,4	1,4
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		99,45G-9,36G	99,44 G	3,83	3,82
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		97,745G-7,51G	97,21 G	4,34	4,34
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		99,77G-100,01G	99,92 G	2,85	2,84
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97	4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)		104,67G-4,56G	105,2 G	4,1	4,1
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70	4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)		103,54G-3,13G	103,89 G	4,48	4,48
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		99,485G-9,35G	99,345 G	3,47	3,47
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		99,63G-9,74G	99,8 G	3,19	3,19
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,72G-9,66G	99,83 G	3,46	3,46
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		98,93G-7,98G	99,69 G	4,43	4,43
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		98,85G-8,72G	98,91 G	3,52	3,52
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		99,41G-9,42G	99,525 G	3,2	3,2
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		98,655G-8,745G	98,505 G	1,32	1,32
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		96,09G-6,4G	96,15 G	1,94	1,94
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		98,15G-7,96G	98,06 G	3,48	3,48
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		97,38G-7,27G	97,45 G	3,91	3,91
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		96,98G-6,64G	96,84 G	3,65	3,65
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		99,86G-9,88G	99,91 G	2,84	2,8
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		91,01G-0,06G	91,27 G	4,46	4,46
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		99,71G-9,91G	99,9 G	2,6	2,58
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		98,77G-8,71G	98,81 G	3,32	3,31
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		97,57G-7,44G	97,71 G	3,56	3,56
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		90,63G-0,41G	90,79 G	4,43	4,43
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		99,44G-9,52G	99,5 G	3,03	3,02
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		92,92G-2,03G	92,7 G	4,49	4,49
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		96,19G-6,02G	96,215 G	3,54	3,54
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		92,73G-2,07G	92,7 G	4,43	4,43
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		100,18G-0,07G	100,35 G	3,2	3,2
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		99,14G-8,96G	99,49 G	4,5	4,5
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		101,03G-0,23G	100,99 G	3,04	3,04
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		100,31G-98,37G	100,08 G	3,75	3,75
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		100,205G-0,2G	100,21 G	2,12	2,1
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		100,575G-0,58G	100,55 G	0,99	0,99
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		100,78G-0,9G	100,56 G	1,82	1,82
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		100,58G-0,59G	100,59 G	3,14	3,13
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		100,56G-0,88G	101,18 G	4,43	4,43
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		100,24G-0,275G	100,265 G	0,16	0,16
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		99,56G-9,65G	99,35 G	1,71	1,71
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		98,35G-8,36G	98,18 G	3,19	3,19
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		87,71G-7,33G	88,31 G	4,38	4,38
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		91,87G-1,8G	91,93 G	1,2	1,2
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		82,77G-2,49G	82,77 G	3,01	3,01
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		71,08G-0,56G	71,18 G	4,24	4,24
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		70,02G-69,39G	70,21 G	4,2	4,2
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		85,6G-5,13G	85,47 G	3,86	3,86
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		74,59G-4,04G	74,79 G	4,29	4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		84,24G-3,69G	83,97 G	7,14	7,14
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		99,48G-9,975G	99,99 G	1	0,99
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391		98,985G-9,445G	99,44 G	2,62	2,62	
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630		98,84G-9,05G	98,81 G	2,02	2,02	
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018		94,2G-4,68G	94,01 G	3,46	3,45	
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		101,1G-1,08G	100,61 G	7,01	7,01
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34		97,56G-6,52G	97,64 G	7,21	7,21	
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76		102,25G-2,55G	102,77 G	5,23	5,22	
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99		98,52G-8,49G	98,86 G	4,44	4,44	
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72		95,14G-4,86G	94,98 G	5,2	5,2	
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17		99,38G-8,43G	98,53 G	5,09	5,08	
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		95,91G-6,225G	96,37 G	2,06	2,06
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948		100G-0,1G	100,23 G	1,64	1,64	
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02		94,97G-4,98G	94,98 G	4,05	4,05	
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84		74,14G-3,62G	74,314 G	4,34	4,34	
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		99,66G-9,74G	99,17 G	6,19	6,18
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		98,84G-8,95G	98,97 G	7,25	7,25
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		71,64G-1,54G	71,19 G	13,36	13,36
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		75,2G-5,8G	74,78 G	7,57	7,56
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		79,75G-80,72G	79,98 G	4,91	4,91
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		78,74G-8,74G	78,44 G	5,34	5,34
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		71,57G-2,01G	71,09 G	5,15	5,15
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		84,3G-4,24G	84,16 G	5,04	5,04
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80		79,88G-9,71G	79,844 G	7,19	7,19	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		83,65G-3,693G	82,605 G	2,4	2,4
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		85,9G-5,995G	85,865 G	3,18	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)		98,114G-8,308G	98,275 G	2,2	2,19
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		91,46G-1,54G	91,51 G	0,27	0,27
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		83,43G-3,78G	83,77 G	1,78	1,78
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		94,387G-4,735G	94,351 G		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		85,212G-5,577G	84,829 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		97,55G-8,41G	97,48 G	7,96	7,94
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		90,865G-1,025G	90,7 G	4,08	4,08
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		92,785G-2,825G	92,72 G	2,14	2,14
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		83,55G-3,1G	83,49 G	5,93	5,92
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689	0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)		93,26G-3,27G	93,27 G	1,56	1,56
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		81,82G-2,02G	81,46 G	3,93	3,93
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352	2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)		88,605G-8,844G	88,163 G	4,43	4,43
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)		81,88G-0,93G	80,65 G	5,42	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		83,15G-2,5G	83,02 G	6,28	6,28
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		88,105G-9,04G	88,02 G	1,4	1,4
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		79,63G-9,64G	79,16 G	3,64	3,64
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437	1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		93,85G-4,06G	94,08 G	3,48	3,48
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		78,57G-8,925G	78,108 G	0,95	0,95
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		66,29G-7,442G	65,295 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		73,092G-3,693G	73,086 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		71,19G-2,38G	71,19 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.)		84,61G-4,93G	84,56 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		76,37G-7,16G	75,83 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		87,385G-7,755G	87,366 G	3,41	3,41
Euro	100.000	23.09.22	23.09.	A2YDFC	XS2010044464	0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22)		99,97G-9,98G	99,96 G	0,48	0,48
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		97,63G-7,59G	97,65 G	4,48	4,48
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		69,28G-8,72G	69,67 G	5,17	5,17
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)		94,445G-5,203G	95,023 G	1,83	1,83
Euro	100.000	04.01.26	04.07.	A3K652	FR001400BDD5	3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)		100,19G-0,27G	100,076 G	3,29	3,28
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7	v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)		93,48G-4,13G	93,95 G	2,77	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1	v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		90,11G-0,297G	90,013 G	3,22	
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)		96,458G-6,761G	96,87 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach						
										ISMA	B/F					
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	Asian Development Bank (ADB) Medium - Term Notes 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)	S s	99,52G-8,7G	99,49 G	3,31	3,31					
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03							2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)	99,31G-8,98G	99,22 G	3,28	3,28
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245							0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)	99,195G-8,915G	99,095 G	1,02	1,02
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25							0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)	91,07G-0,69G	90,96 G	1,1	1,1
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48							1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)	87,48G-6,65G	87,38 G	3,31	3,31
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66							0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)	90,89G-0,61G	90,89 G	1,65	1,65
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06							1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	89,32G-8,79G	89,14 G	3,37	3,37
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769							0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)	91,48G-0,91G	91,45 G	1,64	1,64
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86							0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)	94,9G-4,72G	94,85 G	0,79	0,79
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51							1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)	89,52G-8,93G	89,4 G	2,81	2,81
US\$	1.000	16.06.28	16.JD	176530	US045167AW30							Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)	S s	113,73G-3,15G	113,77 G	3,38
A\$	5.000	10.09.27	10.MS	A19FWV	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)	96,96G-6,77G	97,28 G	4,14	4,14						
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811	2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)	99,91G-9,92G	99,93 G	2,83	2,81						
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)	95,37G-5,38G	95,67 G	4,21	4,21						
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	Asian Development Bank (ADB) Registered Notes 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)	S s	99,38G-9,36G	99,37 G	2,86	2,84					
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09							1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)	91,27G-0,52G	91,14 G	3,33	3,33
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43							1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)	90,79G-0,07G	90,71 G	3,34	3,34
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26							1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)	96,49G-6,25G	96,42 G	3,11	3,11
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21							1%, v. 14.04.21(26), DL-Notes 2021(26)	92,35G-1,96G	92,27 G	2,17	2,17
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	97,39G-7,18G	97,38 G	3,25	3,25					
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)	S s	110,66G-0,12G	110,45 G	1,34	1,34					
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 0,3376%, zinsv. v. 18.01.22-18.04.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,31G-9,33G	99,32 G	0,52	0,52					
MXN	10.000	03.11.23	03.11.	A284Y0	XS2251329848	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23)	S s	92,68G-2,74G (ausg)	92,73 G	9,39	9,39					
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796							4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)				
US\$	1.000	29.06.25	29.JD	A3K612	US04522KAF30							3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)	100,03G-99,71G	99,97 G	3,51	3,51
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)	S s	96,55G-6,36G	96,46 G	0,52	0,52					
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81							0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)	90,55G-0,18G	90,46 G	1,11	1,11
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26							0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)	92,33G-2,03G	92,23 G	1,09	1,09
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43							2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)	98,24G-8,06G	98,15 G	3,37	3,37
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64							0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)	93,94G-3,71G	93,87 G	1,07	1,07
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)	S s	102,22G-2,46G	102,43 G	1,27	1,27					
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)	S s	95,823G-5,8G	95,8 G	2,74	2,74					
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)	S s	98,05G-8,3G	98,17 G	1,82	1,82					
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192							1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)	97,37G-7,79G	97,69 G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	ASML Holding N.V. Senior Notes 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		84,88G-4,6G	84,64 G	0,59	0,59
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720		88,31G-8,48G	88,43 G	1,41	1,41	
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		101,85G-1,71G	101,85 G	5	5
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836		88,16G-8,24G	88,15 G	4,11	4,11	
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		99,7G-9,84G	99,59 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		106,542G-6,541G	106,498 G	2,02	2,02
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 10 1/8%, zinsv. v. 10.07.12-09.07.22, v. 10.07.12(42), EO-FLR MTN 2012(22/42) 7 3/4%, zinsv. v. 12.12.12-11.12.22, v. 12.12.12(42), EO-FLR Med.-Term Nts 12(22/42) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		100,39G-0,71G	99,76 G	4,95	4,95
Euro	100.000	10.07.42	10.07.	A1G648	XS0802638642		99,7G-9,71G	99,71 G	10,16	10,16	
Euro	100.000	12.12.42	12.12.	A1HDU8	XS0863907522		101,81G-1,84G	101,86 G	7,56	7,56	
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082		102,76G-3,15G	103,225 G	5,27	5,27	
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534		98,55G-8,89G	98,42 G			
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)		100,76G-1,07G	100,78 G	3,81	3,81
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311		S s	93,65G-3,99G	93,65 G	4,97	4,96
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		80,33G-0,78G	80,21 G	5,04	5,03
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097		73,07G-3,51G	73,02 G	4,66	4,66	
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		83,23G-2,52G	83,18 G	3,58	3,58
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		99,21G-9,66G	99,79 G	4,54	4,52
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72		97,62G-7,63G	97,65 G	5,46	5,45	
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		80,6G-0,61G	80,61 G	5,34	5,33
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		97,11G-6,91G	96,67 G	7,4	7,4
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		99,45G-9,46G	99,47 G	5,36	5,36
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		78,26G-8,29G	78,23 G	3,8	3,8
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788		74,8G-4,55G	74,66 G	5,43	5,43	
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358		88,405G-8,305G	88,275 G	2,25	2,25	
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		91,62G-1,05G	91,82 G	14,38	14,3
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)		90,56G-0,69G	90,74 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						AT & T Inc. Registered Notes					
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		94,46G-4,48G	94,26	G	3,66
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		101,93G-0,38G	101,74	G	4,85
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		99,81G-9,47G	99,54	G	5,47
US\$	1.000	15.08.41	15.FA	A1GUVB	US00206RBA95	5,5499999999999998%, v. 18.08.11(41), DL-Notes 2011(11/41)		102,39G-2,27G	103,23	G	5,43
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		102,81G-2,45G	102,38	G	3,27
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		100,295G-0,62G	100,605	G	1,56
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		87,89G-7,46G	88,18	G	5,38
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		87,16G-6,54G	86,94	G	5,45
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		104,06G-4,06G	103,98	G	2,25
US\$	1.000	15.06.44	15.JD	A1VVF6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		93,76G-2,17G	92,49	G	5,49
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		98,89G-8,66G	98,58	G	2,8
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		95,3G-5,56G	95,61	G	5,03
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		94,37G-3,68G	94,1	G	5,28
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		101,35G-1,355G	101,34	G	1,57
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		98,74G-8,5G	98,38	G	3,53
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		99,91G-9,93G	99,835	G	1,36
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		88,74G-8,56G	88,49	G	3,59
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		86,6G-6,58G	86,71	G	3,78
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		82,36G-1,81G	82,14	G	4,68
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKH34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		75,42G-5,5G	75,84	G	5,09
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		74,15G-3,88G	74,49	G	5,06
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		73,48G-2,86G	73,55	G	5,19
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		77,4G-6,37G	77,4	G	5,13
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		80,81G-0,01G	80,98	G	5,24
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		77,97G-7,89G	78,38	G	5,26
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		94,99G-4,97G	94,95	G	2,54
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		92,12G-1,71G	91,79	G	3,04
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		86,71G-6,54G	86,53	G	3,74
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		91,57G-1,53G	91,59	G	4,28
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		79,08G-8,662G	78,989	G	5,13
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		101,38G-1,39G	101,38	G	0,76
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		95,455G-5,075G	95,275	G	4,35
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		99,84G-9,4G	99,87	G	4,1
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		98,49G-8,31G	98,32	G	4,25
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		109,4G-8,54G	109,26	G	5,59
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		93,715G-3,625G	93,545	G	0,53
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		86,59G-6,5G	86,34	G	1,84
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		76,07G-5,46G	75,47	G	3,77
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		97,46G-7,02G	97,41	G	3,64
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		99,91G-9,95G	99,89	G	1,09
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		97,53G-7,38G	97,2	G	2,76
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		98,38G-8,27G	98,16	G	2,24
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		99,1G-8,09G	98,91	G	5,15
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		98,53G-8,24G	98,38	G	4,51
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		98,29G-7,71G	98,05	G	4,72
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		98,66G-8,29G	99,44	G	5,34
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		99,27G-8,78G	98,96	G	4,62
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		95,66G-4,95G	95,52	G	5,38
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		91,84G-1,86G	91,69	G	3,68
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMM85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		95,52G-5,45G	95,53	G	1,88
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		81,51G-1,21G	81,679	G	4,75
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		78,79G-8,192G	78,82	G	5,21
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKLJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		76,85G-6,44G	77,026	G	5,06
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		75,51G-5,28G	75,271	G	5,17
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		75,92G-5,466G	75,909	G	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		100,18G-0,1G	100,16 G	1,33	1,33
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		87,581G-8,064G	87,458 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		54G-7,31G	55,42 G	26,36	26,36
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		87,33G-90,02G	87,33 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,46G	99,46 G	0,62	0,62
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		85,81G-5,63G	85,67 G	1,45	1,45
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		90,07G-0,08G	89,943 G	1,84	1,84
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		97,47G-7,51G	97,46 G	2,54	2,54
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		94,63G-4,71G	94,56 G	2,35	2,35
Euro	1.000	23.06.23	23.06.	A28YFE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		99,93G-100,1G	100,06 G	1,77	1,77
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		89,24G-9,15G	88,768 G	0,82	0,82
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		84,71G-4,55G	85,25 G	5,91	5,91
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		100,21G-99,87G	99,87 G	6,26	6,26
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		96,79G-4,78G	94,73 G	4,99	4,99
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		94,84G-4,88G	94,84 G	6,06	6,06
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		85,25G-5,18G	85,07 G	4,27	4,27
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		98,34G-8,35G	98,34 G		
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		90,36G-0,29G	90,35 G	3,57	3,57
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		80,23G-0,24G	80,17 G	4,57	4,57
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		94,31G-4,27G	94,19 G	1,32	1,32
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		100,85G-0,87G	100,87 G	1,1	1,09
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		82,9G-3,44G	83,39 G	0,3	0,3
Euro	1.000	08.02.32	08.02.	A3K1VV	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		81,37G-1,013G	81,204 G	1,84	1,84
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		77,57G-7,77G	76,08 G	8,68	8,68
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		95,29G-5,29G	95,52 G	4,11	4,1
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		85,79G-5,45G	86,12 G	5,4	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	Atmos Energy Corp. Registered Notes 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		88,1G-7,36G	88,24 G	5,14	5,14
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		78,59G-8,44G	79,23 G	3,79	3,79
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		89,3G-9,04G	89,34 G	4,47	4,47
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		77,46G-6,56G	77,82 G	5,01	5,01
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		93,15G-2,38G	93,52 G	4,87	4,87
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		74,73G-4,83G	74,453 G	4,66	4,66
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		64,336G-4,22G	64,761 G	7,58	7,58
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		55,76G-5,332G	55,82 G	3,57	3,57
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		99,99G-100,01G	99,83 G	5,25	5,25
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	Atrium European Real Estate Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		88,707G-9,083G	88,818 G	6,55	6,55
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		98,38G-8,25G	98,38 G	7,18	7,18
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		55,97G-7,581G	58,23 G		
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		78,06G-8,29G	77 G	6,52	6,52
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		101,39G-1,33G	101,38 G	1,1	1,1
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		82,92G-2,39G	82,75 G	0,61	0,61
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		67,63G-7,2G	67,19 G	12,07	12,07
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 07.06.22-04.09.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		95,75G-7,26G	96,01 G	5,59	5,57
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		100,79G-0,943G	100,846 G	2,86	2,86
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		99,285G-9,285G	99,21 G	2,34	2,34
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 1,9319999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,71G-9,725G	99,73 G	2,07	2,07
A\$	10.000	30.10.24	30.AO	A19RF8	AU3CB0248318	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)		98,21G-8,11G	98,19 G	4,68	4,67
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		99,93G-9,88G	99,91 G	4,04	4,02
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		85,22G-5,23G	85,23 G	4,22	4,22
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)		94,725G-4,745G	94,67 G	2,61	2,61
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		75,86G-5,57G	75,652 G	2,3	2,3
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		80,24G-79,59G	80,27 G	6,32	6,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		95,88G-5,655G	95,94 G	5,46	5,46
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		101,49G-1,6G	101,54 G	1,96	1,96
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452	1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)		91,552G-1,745G	91,475 G	3,25	3,25
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		78,07G-7,88G	77,92 G	1,59	1,59
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		74,01G-4,934G	73,437 G	2,43	2,43
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	99,21G-9,14G	99,25 G	0,91	0,91
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		100,06G-0,06G	100,045 G	0,03	0,02
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		102,005G-1,95G	102,005 G	1,19	1,19
A\$	1.000	09.05.23	09.FMAN	A190R2	AU3FN0042362	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 1,8436999999999999%, zinsv. v. 09.05.22-08.08.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,25G-0,26G	100,27 G	1,53	1,53
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486	1,1229%, zinsv. v. 19.04.22-17.07.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)		99,545G-9,27G	99,55 G	1,43	1,43
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730	1,9403999999999999%, zinsv. v. 30.05.22-28.08.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)		99,79G-9,8G	99,86 G	2,05	2,05
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231	2,2717000000000001%, zinsv. v. 06.06.22-05.09.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		100,47G-0,48G	100,48 G	1,94	1,93
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	1,9514%, zinsv. v. 12.05.22-11.08.22, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		99,61G-9,37G	99,45 G	2,11	2,1
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	94,18G-4,16G	93,99 G	1,58	1,58
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922	3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)		99,88G-9,86G	99,9 G	3,55	3,54
A\$	1.000	18.01.23	18.JJ	A19URQ	AU3CB0249878	3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23)		99,965G-9,99G	100,01 G	3,14	3,12
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		99,985G-100G	99,995 G	0,62	0,62
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		94,01G-4,09G	94,17 G	3,48	3,48
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		94,79G-4,8G	94,92 G	3,25	3,25
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		98,75G-8,73G	98,86 G	3,98	3,97
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		98,45G-8,11G	98,39 G	5	5
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		100,1G-99,91G	100,1 G	4,6	4,59
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 2,9352%, zinsv. v. 26.05.22-25.08.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31)		97,71G-7,46G	97,72 G	3,31	3,31
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	2,5274000000000001%, zinsv. v. 26.04.22-25.07.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		99,86G-9,86G	99,86 G	2,57	2,57
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		94,1G-4,14G	94,06 G	1,99	1,99
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		87,12G-7,26G	86,88 G	1,53	1,53
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 1,9937499999999999%, zinsv. v. 29.04.22-30.10.22, DL-FLR-Notes 1986(91/Und.)		66,28G-6,01G	66,32 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		97,89G-7,9G	97,75 G		
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		98,83G-8,53G	98,75 G	4,22	4,21
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		101,8G-1,805G	101,805 G	1,6	1,6
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		99,11G-9,1G	99,05 G	2,16	2,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,83445%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	110,53G-0,62G	110,36 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU0000XCLWP8	3,9813000000000001%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	144,605G-4,175G	144,4 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,3997999999999999%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	124,66G-3,93G	124,19 G	0,51	0,51
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,0913999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	88,78G-7,5G	87,99 G	1,67	1,67
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	Australia, Commonwealth of... Loan 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	100,035G-0,045G	100,055 G	0,35	0,34
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	100,23G-0,24G	100,34 G	2,63	2,62
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	102,33G-2,36G	102,36 G	2,42	2,41
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	106,98G-6,8G	106,9 G	3,23	3,23
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	99,5G-9,5G	99,64 G	3,36	3,36
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	100,74G-0,62G	100,72 G	3,04	3,03
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	108,88G-8,28G	108,71 G	3,6	3,6
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		104,08G-3,86G	103,97 G	3,18	3,18
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	100,84G-0,85G	101,03 G	3,71	3,71
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	91,07G-1,03G	90,98 G	3,66	3,66
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		89,72G-9,73G	89,66 G	1,11	1,11
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		81,49G-1,49G	81,56 G	3,06	3,06
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	94,64G-4,64G	94,65 G	3,29	3,29
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		87,95G-6,84G	87,59 G	3,87	3,86
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	93,8G-3,41G	93,67 G	3,49	3,49
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	86,45G-6,36G	86,6 G	3,8	3,8
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		100,09G-0,1G	100,11 G	1,98	1,96
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	95,99G-5,965G	95,92 G	3,4	3,4
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	96,92G-6,72G	96,85 G	3,35	3,35
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	97,69G-7,68G	97,59 G	3,25	3,25
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	94,07G-4,01G	94,15 G	3,76	3,76
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	64,8G-4,71G	64,56 G	3,8	3,8
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		80,34G-79,89G	80,22 G	2,5	2,5
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		94,24G-4,25G	94,32 G	0,53	0,53
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		82,22G-1,83G	82,03 G	2,44	2,44
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		91,07G-1G	91,01 G	0,55	0,55
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		85G-4,99G	84,86 G	3,5	3,5
A\$	1.000	21.11.33	21.MN	A3K4K3	AU0000217101	3%, v. 12.04.22(33), AD-Treasury Bonds 2022(33)	S s	95,03G-4,38G	94,75 G	3,64	3,64
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	84,89G-4,33G	84,68 G	3,61	3,6
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		81,54G-0,84G	81,08 G	4,31	4,31
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		96,07G-5,61G	95,71 G	3,77	3,76
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		95,7G-5,13G	95,43 G	3,99	3,99
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		97,795G-7,745G	97,765 G	0,51	0,51
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		106,18G-6,105G	106,11 G	1,41	1,41
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		105,98G-5,7G	105,94 G	2,11	2,11
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		105,77G-5,2G	105,6 G	2,21	2,21
Euro	1.000	15.09.22	15.09.	A1Z6K1	XS1291264775	0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)		99,913G-9,883G	99,875 G	1,25	1,25
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		96,928G-6,53G	96,725 G	1,96	1,96
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		92,27G-2,04G	92,14 G	1,67	1,67
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		75,97G-5,3G	75,77 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	09.07.29 02.06.31	09.07. 02.06.	A2R4T5 A3KR0Q	XS2024602240 XS2348690350	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		88,99G-8,62G 84,68G-4,68G	88,82 G 84,95 G	0,23 0,3	0,23 0,3
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		87,71G-7,24G	87,55 G	4,96	4,96
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		97,829G-8,26G	98,24 G	1,53	1,53
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		82,51G-2,09G	82,46 G	3,03	3,03
US\$ US\$	1.000 1.000	15.11.24 15.11.27	15.MN 15.MN	A19R6G A19R6H	US05329WAN20 US05329WAP77	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		97,17G-6,95G 93,86G-3,58G	97,25 G 94,01 G	4,95 5,26	4,94 5,25
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.05.26 27.06.28 18.01.27 20.04.26 22.01.30 18.01.23 17.01.24 21.02.31	13.05. 27.06. 18.01. 20.04. 22.01. 18.01. 17.01. 21.02.	A181CH A192S5 A19BLP A19F3E A19UWX A1HEW6 A1ZCAK A2RYCH	FR0013169885 FR0013346137 FR0013231099 FR0013251170 FR0013310455 FR0011394907 FR0011694033 FR0013404571	Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)	S s S s	95,23G-5,21G 92,44G-2,444G 94,81G-4,72G 95,265G-5,21G 91,461G-1,227G 100,92G-1,11G 101,575G-1,635G 89,93G-9,627G	95,115 G 92,253 G 94,633 G 95,175 G 91,199 G 101,14 G 101,475 G 89,741 G	2,1 2,77 2,5 2,36 2,68 0,71 1,84 2,74	2,1 2,77 2,5 2,36 2,68 0,71 1,84 2,74
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	01.02.27 26.06.26 26.09.29 25.01.28 25.01.32	01.02. 26.06. 26.09. 25.01. 25.01.	A189VB A18VG0 A19PLG A3K1E2 A3K1FA	XS1528093799 XS1327504087 XS1688199949 XS2434701616 XS2434702853	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)	S s	88,01G-8,23G 90,78G-0,97G 78,82G-9G 84,381G-4,572G 75,6G-5,596G	87,87 G 90,64 G 78,66 G 84,315 G 75,573 G	3,93 3,84 4,66 3,81 5,62	3,93 3,84 4,66 3,81 5,62
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,6G-9,34G	99,27 G	2,36	2,36
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.06.27 15.04.25 15.01.31 15.04.25 15.04.30 18.04.24	01.JD 15.AO 15.JJ 15.AO 15.AO 18.AO	A19F4Q A1Z0QF A2802Q A28VMF A28VMG A2R0MM	US053332AV43 US053332AR31 US053332BA96 US053332AY81 US053332AZ56 US053332AX09	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) 4%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		97,34G-7,193G 98,325G-8,055G 78,39G-8,1G 98,45G-8,26G 95,23G-4,87G 98,33G-8,39G	97,43 G 98,435 G 78,34 G 98,55 G 95,28 G 98,36 G	4,44 4,04 4,18 4,34 4,86 4,11	4,44 4,04 4,18 4,34 4,85 4,11
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.24 01.03.30 15.01.31 01.06.29	15.MN 01.MS 15.JJ 01.JD	A1ZSPM A28TM7 A28XBP A2R2BE	US05348EAU38 US05348EBG35 US05348EBH18 US05348EBF51	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		98,325G-8,115G 85,48G-4,96G 85,59G-5,51G 90,22G-0,3G	98,285 G 85,33 G 85,88 G 90,68 G	4,4 4,72 4,57 5,04	4,39 4,71 4,57 5,04
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		82,12G-1,75G	82,21 G	4,47	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		97,73G-7,62G	97,66 G	4,25	4,24
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		97,13G-6,98G	97,05 G	4,42	4,41
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		93,49G-3,16G	93,45 G	5,05	5,05
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		93,52G-3,39G	93,34 G	4,87	4,86
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		86,035G-6,345G	85,865 G	6,78	6,78
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		96,35G-6,29G	96,12 G	2,58	2,58
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		83,83G-3,44G	83,87 G	5,34	5,33
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		99G-9G	99 G	5,82	5,81
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		98,72G-8,68G	98,71 G	5,65	5,62
US\$	1.000	15.03.23	15.MS	A1UKZU	US73179PAK21	Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23)		97,721G-7,746G	97,256 G	8,93	8,81
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		94,75G-4,79G	94,67 G	2,47	2,47
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		97,515G-7,49G	97,415 G	1,93	1,93
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		83,8G-3,66G	83,56 G	1,78	1,78
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		95,37G-5,024G	95,37 G	6,55	6,53
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		88,32G-8,515G	88,095 G	8,75	8,73
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		98,57G-8,61G	98,595 G	1,26	1,26
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		96,58G-6,51G	96,8 G	2,58	2,58
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		103,29G-3,28G	103,29 G	5,85	5,85
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		98,55G-8,6G	98,66 G	3,46	3,46
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		100,91G-0,9G	100,96 G	3,81	3,81
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		81,63G-0,95G	81,46 G	5,29	5,29
£	10.000	endlos	29.09.	908352	XS0177447983	Aviva PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.)		100,247G-0,257G	100,271 G		
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		99,815G-100,09G	100,3 G	4,65	4,64
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		82,89G-2,1G	82,87 G	5,67	5,67
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,4499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		96,32G-7,51G	97,47 G	8,9	8,89
Euro	50.000	23.03.23	23.03.	A18ZDJ	FR0013141058	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23)	S C00010	99,671G-9,652G	99,674 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	AXA Bank Europe SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		97,5G-7,41G	97,425 G	1,03	1,03
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047		92,65G-2,44G	92,59 G	0,02	0,02	
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977		97,42G-7,35G	97,35 G	0,26	0,26	
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176		67,77G-6,97G	67,5 G	0,75	0,75	
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08		93,59G-3,32G	93,458 G	1,34	1,34	
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		74,49G-3,73G	74,28 G	0,34	0,34
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069		91,95G-1,68G	91,8 G	0,11	0,11	
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172		86,59G-6,16G	86,44 G	0,02	0,02	
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5		96,302G-6,136G	96,229 G	1,55	1,55	
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		87,61G-7,59G	87,144 G	0,85	0,85
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871		77,61G-7,473G	77,356 G	2,24	2,24	
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		93,45G-3,09G	92,99 G	2,41	2,41
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,5999999999999999%, v. 15.12.00(30), DL-Notes 2000(30)		117,5G-8,97G	119,116 G	5,81	5,81
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 1,8500000000000001%, zinsv. v. 29.04.22-28.07.22, EO-FLR Med.-T. Nts 03(13/Und.) 1,982%, zinsv. v. 02.06.22-01.09.22, EO-FLR Med.-T. Nts 03(08/Und.) 4,2725799999999999%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.) 1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.) 1,944%, zinsv. v. 06.02.22-05.08.22, DL-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		82,4G-2,4G	82,4 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454		83G-0,99G	81,5 G			
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174		100G-0,01G	100 G			
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157		80,66G-0,51G	80,5 G			
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291		78,44G-8,58G	78,89 G			
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364		98G-8,01G	97,52 G			
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782		97,52G-7,53G	97,5 G			
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577		97,55G-7,43G	97,42 G	3,53	3,53	
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978		97,29G-6,89G	96,75 G	5,43	5,42	
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642		93,78G-3,82G	94,02 G	3,61	3,61	
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623		102,56G-2,48G	102,49 G	4,93	4,93	
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740		98,31G-8,56G	97,87 G			
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306		99,36G-9,6G	98,92 G			
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441		79,16G-9,01G	79,351 G	3,33	3,33	
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487		96,33G-6,26G	96,32 G	4,53	4,53	
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179		78G-7,97G	77,89 G	2,88	2,88	
US\$	2.000	endlos	15.MS	A1858R	XS1489814340		AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		81,42G-1,4G	81,43 G	
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		90,295G-0,32G	91,02 G	8,14	8,14
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		95,66G-5,49G	95,72 G	1,95	1,95
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335		96,4G-6,31G	96,37 G	0,52	0,52	
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343		94,2G-3,91G	94,02 G	1,33	1,33	
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		103,896G-3,851G	103,857 G	1,21	1,21
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021		101,42G-1,405G	101,42 G	0,41	0,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		112,62G-2,33G	112,49 G	2,06	2,06
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		98,5G-8,51G	96,11 G	8,4	8,37
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		96,57G-6,54G	96,5 G	3,13	3,13
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		93,2G-3,37G	93,545 G	8,17	8,14
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		88,48G-8,98G	88,385 G	8,04	8,03
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		83,19G-3,14G	83,43 G	5,39	5,39
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		78,08G-7,96G	78,33 G	6,11	6,1
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		69,34G-9,02G	69,89 G	6,82	6,82
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		67,71G-6,86G	67,97 G	6,69	6,69
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		92,26G-2,42G	92,58 G	6,25	6,24
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		97,06G-6,76G	97,12 G	5,56	5,56
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		80,44G-79,43G	80,27 G	7,09	7,09
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		93,09G-2,84G	92,87 G	5,22	5,21
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		74,4G-3,87G	74,9 G	7,02	7,02
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,98G-6,45G	96,94 G	4,59	4,58
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		84,57G-4,22G	84,83 G	6,33	6,32
US\$	1.000	15.08.22	15.FA	A2RTLH	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		99,765G-9,96G	99,99 G	3,21	3,17
US\$	1.000	15.08.24	15.FA	A2RTLS	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		97,19G-7,19G	97,26 G	4,7	4,7
US\$	1.000	15.08.27	15.FA	A2RTLJ	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		91,23G-1,21G	91,38 G	5,64	5,64
US\$	1.000	15.08.37	15.FA	A2RTLK	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		78,82G-8,17G	78,65 G	6,83	6,82
US\$	1.000	15.08.47	15.FA	A2RTLW	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		73,04G-2,29G	72,85 G	6,99	6,99
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		82,69G-3,25G	84,34 G	7,12	7,12
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		87,96G-7,34G	87,88 G	6,63	6,63
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	98,62G-8,65G	98,6 G	2,15	2,15
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	93,58G-3,23G	93,54 G	4,47	4,47
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		98,248G-7,58G	97,87 G	4,91	4,9
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		88,97G-8,74G	88,84 G	3,74	3,74
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		93,01G-3,08G	93,74 G	5,99	5,98
£	1.000	12.03.24	12.03.	A0T5JR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)		104,49G-4,02G	104,18 G	4,66	4,65
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		47,98G-7,99G	47,98 G	6,03	6,03
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		62,98G-2,07G	62,64 G	6,95	6,94
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)		84,17G-4,39G	84,32 G	4,77	4,77
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		95,94G-4,93G	95,83 G	6,61	6,6
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		86,45G-5,28G	86,32 G	7,24	7,24
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		100,325G-0,52G	100,8 G	1,36	1,35
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		98,07G-8,155G	98,16 G	3,47	3,47
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		96,96G-6,69G	96,92 G	4,9	4,89
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		92,29G-2,68G	92,59 G	4,42	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	B.A.T. International Finance PLC Medium - Term Notes 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		98,855G-8,9G	98,79 G	1,76	1,76	
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928			89,23G-9,49G	89,33 G	2,78	2,78	
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934			57,02G-6,85G	56,93 G	5,32	5,32	
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894			83,9G-3,46G	83,83 G	5,39	5,39	
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		99,43G-9,66G	99,56 G	2,53	2,53	
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518			95,61G-5,36G	95,07 G	4,05	4,04	
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		99,4G-9,31G	99,39 G	3,48	3,48	
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675			88,93G-8,72G	88,81 G	3,06	3,06	
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		99,777G-9,03G	99,32 G	4,88	4,87	
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66			98,955G-8,605G	99 G	5,04	5,04	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15			92,85G-3,21G	93,67 G	5,89	5,89	
Euro	1.000	03.07.23	03.07.	A1HMOV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,99G-9,77G	99,99 G	2,99	2,99	
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		83,22G-2,91G	83,23 G	8,08	8,08	
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282			98G-7,72G	98,01 G	7,92	7,91	
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451			85,24G-4,93G	85,32 G	8,12	8,11	
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		98,73G-8,53G	98,71 G	7,43	7,42	
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012			95,24G-4,96G	95,26 G	7,82	7,81	
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103			82,37G-2,31G	82,49 G	9,55	9,55	
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135			100,51G-0,49G	100,5 G	5,71	5,71	
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123			73,15G-2,54G	73,02 G	9,04	9,04	
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40			100,24G-0,14G	100,1 G	3,79	3,78	
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		98,34G-7,96G	98,42 G	4,84	4,84	
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41			100,03G-0,04G	100,04 G	3,41	3,38	
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75			91,32G-1,03G	91,04 G	3,76	3,76	
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58			83,65G-2,89G	83,58 G	4,99	4,98	
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10			96,89G-6,88G	96,9 G	4,34	4,33	
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92			91,35G-0,63G	91,51 G	4,95	4,95	
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09		Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		97,1G-6,519G	97,32 G	5,5	5,5
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70		Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		98,24G-8,04G	98,79 G	4,85	4,84
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58				90,57G-0,08G	90,82 G	4,81	4,81
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568		Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		65,31G-6,26G	64,99 G	3	3
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187			63,011G-3,674G	62,283 G	6,19	6,19	
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005			73,605G-3,885G	73,575 G	2,69	2,69	
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142			58,39G-9,36G	57,58 G	4,62	4,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	15.12.23 15.11.23 01.07.25	01.JJ 15.MN 01.JJ	A18VVM A1HKZ1 A1Z3JH	XS1330978567 US058498AS54 US058498AT38	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		101,5G-1,58G 99,5G-9,61G 100,53G-0,08G	101,495 G 99,48 G 100,17 G	3,26 4,34 5,29	3,25 4,33 5,29
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	15.03.26 15.08.30 15.03.24 15.03.27	15.MS 15.FA 01.JJ 01.JJ	A19XSB A2807M A2SANM A2SANN	US058498AV83 US058498AW66 XS2080317832 XS2080318053	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		98,75G-9,06G 82,9G-2,95G 95,15G-4,56G 84,12G-4,29G	99,04 G 82,9 G 95,15 G 84 G	5,22 5,59 1,85 3,54	5,22 5,59 1,85 3,54
sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000	19.12.24 16.12.30 16.12.26 28.11.25 16.02.27 17.02.31 27.06.30	19.12. 16.12. 16.12. 28.11. 16.02. 17.02. 27.06.	A1ZSYA A28ZHA A28ZK6 A2RWS0 A3K1VP A3KLRX A3KV3F	CH0261399064 CH0553331825 CH0553331817 CH0458097976 CH1148728210 CH0593641068 CH1130818839	Baïse Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		98,85G-9,01G 86,74G-5,91G 93,64G-3,2G 96,45G-6,06G 93,35G-3,16G 83,77G-3,09G 84,05G-4,46G	99,02 G 86,57 G 93,56 G 96,36 G 93,27 G 83,6 G 84,87 G	1,54 1,16 0,54 1,04 0,64 0,36 0,3	1,54 1,16 0,54 1,04 0,64 0,36 0,3
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		75,27G-4,87G	76,26 G	4,94	4,94
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.10.17-16.10.22, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		94,39G-4,56G	94,32 G	5,72	5,71
Euro Euro	1.000 1.000	18.01.28 22.01.30	18.01. 22.01.	A19U15 A28SHQ	XS1752894292 XS2106849727	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		54,42G-4,87G 57,4G-9,64G	54,21 G 57,08 G	18,71 18,22	18,71 18,14
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		65B-3,48G	65 B	20,83	20,82
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		86,38G-6,24G	86,22 G	2,86	2,86
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		97,75G-7,86G	97,75 G	3,67	3,66
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	25.02.25 22.11.26 18.03.23 30.01.23 12.06.24	25.02. 22.11. 18.03. 30.01. 12.06.	A0DZAE A189FM A18Y18 A1HFAM A1ZKMV	ES0413211071 ES0413211915 ES0413211873 ES0413211790 ES0413211816	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		106,54G-6,52G 96,56G-6,31G 100,01G-99,98G 101,86G-1,845G 101,77G-1,705G	106,515 G 96,4 G 100,005 G 101,875 G 101,72 G	1,44 1,76 0,65 0,5 1,34	1,44 1,76 0,65 0,5 1,34
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	09.03.23 14.01.29 26.11.25 24.03.27 11.09.23	11.MJSD 14.01. 26.FMAN 24.03. 09.MJSD	A19XB7 A3K0XD A3K5ZP A3KNNX A3KVK9	XS1788584321 XS2430998893 XS2485259670 XS2322289385 XS2384578824	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,302%, zinsv. v. 09.06.22-08.09.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 0,644%, zinsv. v. 26.05.22-25.08.22, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 0,702%, zinsv. v. 09.06.22-08.09.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,153G-0,155G 85,73G-5,856G 100,66G-0,661G 91,1G-1,207G 100,729G-0,731G	100,153 G 85,603 G 100,668 G 90,998 G 100,75 G	0,07 2,03 0,45 0,27 0,07	0,07 2,03 0,45 0,27 0,07
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		97,465G-7,63G	97,375 G	2,25	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes					
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		100,105G-0,105G	100,105 G	0,11	0,11
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		89,47G-9,6G	89,29 G	1,11	1,11
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		96,22G-6,28G	96,08 G	1,56	1,56
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		93,902G-4,174G	94,242 G	2,12	2,12
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		96,25G-6,37G	96,18 G	0,78	0,78
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		99,037G-9,134G	98,992 G	1,67	1,67
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		91,24G-1,25G	90,91 G	0,82	0,82
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		98,05G-8,024G	97,801 G	2,37	2,36
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		90,18G-89,86G	89,91 G	2,49	2,49
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		90,59G-0,78G	90,49 G	2,19	2,19
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		98,12G-8,25G	98,08 G	2,87	2,87
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		98,35G-8,26G	98,32 G	3,92	3,91
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		83,76G-4,18G	83,76 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		90,921G-1,84G	90,7 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		96,32G-6,79G	95,89 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		94,44G-4,86G	93,77 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		98,49G-8,405G	98,44 G	0,51	0,51
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)		99,37G-9,37G	99,38 G	2,57	2,56
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)		97,81G-8,05G	97,78 G	3,56	3,55
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		94,39G-4,63G	94,31 G	3,67	3,67
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		88G-8G	88 G	1,97	1,97
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		95,225G-5,275G	95,225 G	5,74	5,73
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		83,72G-3,55G	83,44 G	5,65	5,65
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		83G-3G	83 G	5,31	5,31
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Portugues S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		83,035G-3,132G	83,021 G	2,69	2,69
Euro	100.000	07.04.28	07.04.	A3KWW1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		78,305G-8,275G	78,126 G	4,45	4,45
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugues S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		92,79G-2,06G	91,65 G	6,27	6,26
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		82,89G-2,83G	82,78 G	6,8	6,79
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		78,15G-7,99G	78,01 G	7,19	7,19
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		88,06G-8,07G	87,96 G	7,36	7,36
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)		96,84G-6,62G	96,8 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385	Banco de Chile Senior Notes 0,568%, v. 21.11.18(23), SF-Notes 2018(23)		98,79G-8,72G	98,77 G	1,15	1,15
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		93,62G-3,62G	93,76 G	5,54	5,53
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		87,7G-7,41G	87,7 G	5,03	5,03
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)		97,4G-7,36G	97,36 G	0,82	0,82
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		85,78G-5,51G	85,61 G	0,58	0,58
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		95,21G-5,09G	95,16 G	0,52	0,52
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		77,06G-6,621G	76,441 G	4,53	4,53
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		81,19G-1,34G	81,33 G	8,17	8,16
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		98,56G-8,51G	98,525 G	1,27	1,27
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		96G-5,71G	95,77 G	1,95	1,95
Euro	100.000	30.05.29	30.05.	A3K5XV	ES0413860802	1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		97,045G-6,42G	96,889 G	2,32	2,32
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)		92,385G-2,435G	92,186 G	2,42	2,42
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594	0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)		94,382G-4,52G	94,358 G	1,32	1,32
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584	2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)		95,502G-5,762G	95,361 G	3,87	3,87
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		83,01G-3,162G	82,929 G	2,1	2,1
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)		98,91G-8,86G	98,814 G	2,33	2,33
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		99,6G-9,62G	99,585 G	1,47	1,46
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		97,105G-7,19G	97,035 G	3,36	3,35
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		93,775G-3,79G	93,595 G	1,85	1,85
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		92,735G-2,936G	92,642 G	2,41	2,41
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)		82,24G-2,21G	82,37 G	5,06	5,06
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677	2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)		86,75G-6,52G	86,68 G	4,12	4,12
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,41G-9,39G	99,41 G	5,48	5,48
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		97,505G-7,54G	97,56 G	6,36	6,35
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.)		93,845G-4,04G	93,56 G		
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048	5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		82,31G-2,63G	81,98 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		73,3G-3,61G	73,03 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		95,73G-5,49G	95,65 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		94,668G-4,46G	94,482 G	0,79	0,79
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		100,13G-0,09G	100,08 G	4,8	4,78
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		101,21G-1,01G	101,03 G		
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		86,04G-5,721G	86,19 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		94,2G-4,17G	94,15 G	5,53	5,53
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22)		99,39G-9,41G	99,41 G	3,08	3,08
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		99,64G-9,63G	99,63 G	5,02	5,01
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		100,36G-0,29G	100,37 G	5,33	5,32
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		84,39G-3,87G	84,28 G	0,32	0,32
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		97,59G-7,55G	97,55 G	0,78	0,78
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		91,15G-0,91G	91,07 G	0,73	0,73
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		106,6G-6,45G	106,51 G	1,98	1,98
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		99,66G-9,505G	99,545 G	1,64	1,64
Euro	100.000	09.09.22	09.09.	A1Z5S5	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		100,145G-0,14G	100,145 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		99,315G-9,235G	99,255 G	1,45	1,45
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		94,26G-3,53G	94,15 G	2,62	2,62
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		98,69G-8,6G	98,64 G	1,53	1,52
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		95,19G-4,893G	95,042 G	2	2
Euro	100.000	05.01.23	05.JAJO	A19HDC	XS1608362379	Banco Santander S.A. Floating Rate Medium -Term Notes 0,824%, zinsv. v. 05.07.22-04.10.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23)		100,334G-0,34G	100,337 G	0,12	0,12
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570	0,532%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)		100,29G-0,294G	100,293 G	0,12	0,12
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	0,402%, zinsv. v. 23.05.22-21.08.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,075G-0,083G	100,078 G	0,37	0,37
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779	0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)		97,29G-7,337G	97,291 G	0,21	0,21
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		91,01G-1,23G	91,043 G	1,09	1,09
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		85,395G-5,771G	85,222 G	1,46	1,46
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 2,5948600000000002%, zinsv. v. 23.05.22-22.08.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100,01G-0,02G	100,01 G	2,59	2,57
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.)		76,8G-5,722G	76,798 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	96,29G-6,2G	96,21 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	80,27G-79,75G	80,18 G	0,25	0,25
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		88,178G-7,632G	88,054 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)	S s	87,63G-7,11G	87,41 G	0,57	0,57
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)		84,74G-4,17G	84,53 G	0,3	0,3
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		100,4G-0,39G	100,4 G	0,45	0,45
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		97,6G-7,56G	97,45 G	2,04	2,04
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		98,57G-8,48G	98,56 G	4,1	4,09
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,22G-9,19G	99,2 G	1,51	1,51
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		93,58G-3,44G	93,78 G	2,38	2,38
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		96,895G-7,01G	96,735 G	2,31	2,31
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		89,12G-9,53G	88,89 G	1,11	1,11
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		89,06G-8,6G	88,98 G	3,92	3,92
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		95,15G-5,4G	95 G	2,78	2,78
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		91,51G-1,7G	91,29 G	2,45	2,45
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		97,173G-7,226G	97,233 G	0,51	0,51
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		91,08G-1,25G	91,02 G	0,66	0,66
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		85,84G-5,82G	85,67 G	0,47	0,47
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		90,45G-89,97G	90,39 G	3,32	3,32
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		88,59G-8,08G	88,49 G	0,7	0,7
Euro	100.000	04.11.31	04.11.	A3KYE6	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		78,44G-8,62G	78,624 G	2,52	2,52
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)			93,15G-2,89G	93,48 G	5,35
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53	3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)	99,44G-9,45G		99,45 G	4,08	4,05
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02	3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)	99,81G-9,82G		99,75 G	4,13	4,11
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)	95,58G-5,38G		95,87 G	5,39	5,39
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)	94,7G-4,67G		94,7 G	4,8	4,8
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)	88,27G-7,64G		88,35 G	5,51	5,51
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)	97,18G-7,11G		97,28 G	4,3	4,3
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)	90,98G-0,25G		90,82 G	5,04	5,04
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)	100,03G-99,66G	99,89 G	5,36	5,35	
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		98,94G-9G	98,6 G	3,54	3,53
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		97,18G-7,29G	97 G	3,79	3,78
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		90,455G-0,61G	90,33 G	4,04	4,03
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		98,42G-8,52G	98,58 G	3,08	3,08
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		80,13G-0,32G	79,71 G	3,99	3,99
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		95,34G-5,91G	94,9 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		86,92G-7,16G	86,31 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		87,09G-7,51G	86,63 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		84,89G-5,08G	84,39 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		81,77G-2,33G	81,73 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)	69,63G-9,9G	69,32 G			
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecarias17(24)	99,22G-9,215G	99,2 G	1,32	1,32	
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	97,01G-7,02G	97,01 G	5,52	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	Banco Votorantim S.A. Medium - Term Notes 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		97,88G-8,31G	98,43 G	5,39	5,38
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolombia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		99,78G-9,74G	99,8 G	6,8	6,61
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		86,495G-6,505G	86,501 G	13,06	13,04
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		89,74G-90,37G	89,73 G	7,64	7,64
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		84,51G-4,95G	84,84 G	12,03	11,99
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		93,26G-3,29G	93,26 G	0,8	0,8
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		95,96G-5,88G	95,93 G	2,9	2,9
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358			95,75G-5,64G	95,75 G	3,73	3,73
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538			(exA)-75,02G-5,09G	75,25 G	1,33	1,33
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939			82,28G-2,16G	82,26 G	0,91	0,91
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24)		89,15G-8,92G	89,07 G	0,28	0,28
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079			96,16G-6,16G	96,1 G	2,03	
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		81,41G-1,643G	81,198 G	1,59	1,59
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211			103,952G-4,098G	103,674 G	2,96	2,96
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	85,55G-5,23G	85,51 G	4,71	4,71
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		95,58G-5,7G	95,427 G	1,69	1,69
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		90,068G-0,2G	89,823 G	2,79	2,79
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		86,298G-6,603G	86,287 G	1,33	1,33
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	94,6G-4,28G	94,59 G	4,95	4,94
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	98,65G-8,528G	98,56 G	4,08	4,08
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	89,97G-90,153G	90,715 G	5,05	5,05
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		98,198G-8,358G	98,013 G	2,35	2,35
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		95,524G-5,644G	95,269 G	3,31	3,31
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		83,13G-3,228G	82,785 G	1,66	1,66
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		98,933G-9,012G	98,935 G	0,98	0,98
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		89,29G-9,043G	88,701 G	1,3	1,3
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		83,385G-3,491G	83,165 G	2,64	2,64
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	0,822%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,24G-8,208G	98,186 G	1,27	1,27
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		95,63G-5,41G	95,54 G	4,67	4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	Bank of America Corp. Floating Rate Medium -Term Notes 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		91,81G-1,85G	92,2 G	5,06	5,06
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		97,05G-7,27G	96,78 G	2,38	2,38
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	95,62G-5,84G	95,79 G	4,74	4,74
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	90,32G-0,18G	90,08 G	5,2	5,2
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	98,89G-8,97G	98,85 G	1,79	1,79
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		94,91G-5,1G	94,7 G	2,58	2,58
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	0,237%, zinsv. v. 25.04.22-24.07.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		99,851G-9,893G	99,851 G	0,3	0,3
US\$	1.000	21.07.23	21.JJ	BA0AJA	US06051GGQ64	2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23)	S s	99,98G-9,985G	99,98 G	2,85	2,85
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	94,66G-4,595G	94,616 G	4,68	4,68
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	96,81G-6,809G	96,803 G	4,2	4,2
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	2,1332900000000001%, zinsv. v. 05.05.22-04.08.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,25G-7,26G	97,25 G	2,98	2,98
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	2,4007100000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	99,34G-9,17G	99,26 G	2,95	2,94
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,67G-9,66G	99,66 G	3,8	3,79
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	95,42G-5,403G	95,274 G	4,84	4,84
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		80,23G-0,181G	80,626 G	4,66	4,66
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		92,49G-2,42G	92,45 G	2,12	2,12
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		95,41G-5,355G	95,36 G	1,7	1,7
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	0,88146%, zinsv. v. 24.01.22-24.04.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		96,31G-6,3G	96,44 G	1,83	1,83
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		89,59G-9,48G	89,64 G	2,67	2,67
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		80,08G-79,89G	80,232 G	4,66	4,66
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		69,08G-9,149G	69,51 G	4,86	4,86
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		93,66G-3,688G	93,717 G	3,96	3,95
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		85,13G-4,781G	85,155 G	4,72	4,72
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		85,89G-5,99G	86,26 G	5,07	5,07
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		97,89G-7,79G	97,84 G	2,73	2,73
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		91,1G-1,05G	91,16 G	2,89	2,89
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		72,16G-2,04G	72,498 G	5,03	5,03
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		87,83G-8,09G	88,196 G	5,17	5,17
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		96,295G-6,294G	96,35 G	4,48	4,47
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		89,85G-9,605G	89,866 G	4,82	4,82
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		95,54G-5,61G	95,49 G	3,93	3,93
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		87,75G-7,47G	87,684 G	4,79	4,78
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		91,34G-1,309G	91,36 G	4,37	4,37
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		85,56G-5,35G	85,725 G	4,81	4,81
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		97,82G-7,24G	97,31 G	4,96	4,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		100,66G-0,73G	100,69 G	3,4	3,4
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		100,01G-99,69G	99,9 G	4,02	4,02
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		98,1G-7,92G	97,925 G	4,14	4,14
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		94,7G-4,58G	94,67 G	4,46	4,45
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		120,61G-0,05G	121,57 G	5,88	5,88
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		106,89G-7,08G	107,52 G	5,47	5,47
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		77,4G-7,589G	77,93 G	4,71	4,71
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		99,04G-8,89G	99,38 G	4,59	4,58
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		99,72G-9,665G	99,7 G	4,18	4,17
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		98,97G-9,39G	99,24 G	4,23	4,22
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		90,84G-1,07G	91,39 G	5,51	5,51
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		100,145G-0,02G	100,06 G	4,49	4,49
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	97,93G-7,79G	97,86 G	4,71	4,7
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		81,73G-2,32G	82 G		
US\$	1.000	25.01.23	25.JAJO	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		92,92G-2,93G	92,94 G	7,12	7,12
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		107,59G-7,23G	107,55 G	5,34	5,34
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,59G-9,62G	99,57 G	0,25	0,25
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,93G-0,68G	100,91 G	3,66	3,66
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		78,6G-8,63G	78,57 G	10,3	10,28
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		76,54G-6,442G	76,432 G	6,53	6,53
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		98,05G-8,03G	98,03 G	1,02	1,02
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		98,44G-8,44G	98,46 G	7,73	7,72
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		103,32G-3,42G	103,42 G	1,99	1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach					
										ISMA	B/F				
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	(exA)-98,151G-8,28G	98,233 G	1,53	1,53				
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655							94,94G-4,969G	94,843 G	2,09	2,09
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289							95,999G-6,015G	95,899 G	2,97	2,97
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352							88,545G-8,749G	88,34 G	0,84	0,84
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,325G-9,375G	99,345 G	1,94	1,94				
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		94,12G-4,12G	94,15 G	3,3	3,3				
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327		86,02G-6,01G					86,12 G	3,15	3,15	
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		92,33G-2,65G	92,16 G						
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530		99,35G-9,71G					98,97 G			
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	97,9G-7,82G	97,835 G	1,28	1,28				
US\$	1.000	12.09.22	11.MJSD	A19N5W	US06367TG467	Bank of Montreal Floating Rate Medium -Term Notes 2,3512900000000001%, zinsv. v. 13.06.22-11.09.22, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) 1,12785%, zinsv. v. 10.03.22-09.06.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		99,764G-9,772G	99,52 G	3,78	3,72				
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05		99,719G-9,729G					99,729 G	1,55	1,55	
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97		99,73G-9,634G					99,676 G	3,57	3,56	
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		99,92G-9,9G	99,92 G	0,39	0,39				
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387		98,7G-8,645G					98,675 G	0,51	0,51	
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744		92,9G-2,69G					92,783 G	0,27	0,27	
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191		97,736G-7,611G					97,657 G	1,67	1,66	
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508		87,32G-6,97G					87,14 G	0,12	0,12	
US\$	1.000	11.09.22	11.MS	A19N4L	US06367TG384	Bank of Montreal Medium - Term Notes 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22) 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22) 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		99,93G-9,95G	99,93 G	2,67	2,64				
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59		99,94G-9,95G					99,93 G	2,72	2,7	
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361		96,09G-6,02G					96,07 G	0,94	0,94	
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850		94,66G-4,24G					94,51 G	3,91	3,91	
US\$	1.000	01.11.22	01.MN	A2R9E9	US06367WRC90		99,746G-9,76G					99,73 G	2,87	2,84	
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97		94,36G-4,19G					94,36 G	3,18	3,18	
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675		100,221G-0,29G					99,886 G	2,69	2,69	
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		99,93G-9,94G	99,95 G	3,53	3,48				
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,24G-9,28G	99,33 G	3,88	3,87				
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		92,48G-2,04G	91,95 G	4,84	4,84				
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723		81,41G-1,068G					81,46 G	4,99	4,99	
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		90,331G-0,74G	90,56 G						

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										ISMA	B/F
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		102,621G-2,401G	102,519 G	2,04	2,04
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		98,592G-8,71G	98,595 G	1,67	1,67
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		96,283G-6,012G	96,176 G	2,01	2,01
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		85,98G-5,08G	85,83 G	1,46	1,46
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		(exA)-90,88G-0,915G	90,755 G	1,92	1,92
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		81,5G-1,42G	81,6 G	3,04	3,04
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		86,35G-7,66G	88,12 G	1,74	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916			91,88G-1,55G	91,79 G	0,55	0,55
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		95,42G-5,28G	95,37 G	2,14	2,14
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		89,25G-9,94G	89,93 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		98,85G-8,91G	99,02 G	1,01	1,01
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097			96,22G-6,01G	96,08 G	0,26	0,26
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		93,39G-3,12G	93,33 G	1,07	1,07
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		59,92G-8,92G	58,92 G	23,05	22,98
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		58,53G-7,93G	58,5 G	18,69	18,69
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		53,46G-2,67G	53,23 G	21,61	21,61
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		97,885G-8,015G	97,795 G	2,22	2,21
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608			92,895G-3,098G	92,656 G	2,63	2,63
Euro	100.000	16.11.22	16.11.	A193GH	XS1856833543			99,695G-9,697G	99,683 G	1	1
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			94,38G-4,33G	94,14 G	2,5	2,5
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225			96,249G-6,386G	95,919 G	1,54	1,54
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302			100,3G-0,335G	100,32 G	0,3	0,3
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837			101,81G-2,005G	101,87 G	1,51	1,51
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812			101,84G-1,865G	101,685 G	1,49	1,49
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035			98,335G-8,38G	98,22 G	1,92	1,92
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3			88,65G-8,68G	88,49 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach						
										ISMA	B/F					
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	Barclays PLC Floating Rate Medium -Term Notes 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		88,548G-8,71G	88,431 G	1,97	1,97					
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276							2,8849999999999999%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)	98,245G-8,312G	98,129 G	3,29	3,28
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	0,583%, zinsv. v. 12.05.22-11.08.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,598G-8,659G	98,597 G	0,94	0,94					
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360							1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)	79,117G-9,096G	78,679 G	2,79	2,79
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		101,04G-1,266G	101,147 G	2,88	2,88					
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102							0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)	83,04G-3,163G	82,804 G	1,38	1,38
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		94,32G-4,33G	94,29 G	4,53	4,53					
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		94,39G-4,07G	94,33 G	4,71	4,71					
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745							1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23)	99,88G-9,93G	99,9 G	1,56	1,56
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388							1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)	99,755G-9,76G	99,75 G	2,05	2,04
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		98,81G-8,63G	98,7 G	4,86	4,85					
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59							3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)	97,46G-7,49G	97,75 G	4,71	4,7
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		99,93G-9,69G	100,04 G	5,36	5,35					
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		98,77G-8,81G	98,8 G	2,23	2,23					
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133							1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)	87,13G-7,17G	87,16 G	2,57	2,57
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		80,52G-79,97G	80,29 G	5,83	5,83					
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		94,52G-4,392G	94,659 G	6,07	6,07					
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		93,13G-3,4G	92,89 G							
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097							7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)	99,88G-9,97G	99,88 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		100,33G-0,34G	100,3 G	2,19	2,18					
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		87,65G-7,1G	88,3 G	1,86	1,86					
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		95,97G-5,76G	95,86 G	0,52	0,52					
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342							v. 23.03.18(23), SF-Anl. 2018(23)	99,76G-9,76G	99,77 G	0,35	0,35
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359							0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)	98,55G-7,41G	97,47 G	0,77	0,77
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343							0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)	97,55G-7,66G	97,77 G	0,51	0,51
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787							0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)	95,3G-6,22G	96,52 G	1,44	1,44
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832							0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)	85,66G-5,03G	85,53 G	0,59	0,59
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784							0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)	94,88G-4,58G	94,74 G	0,53	0,53
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230							0,01%, v. 28.01.21(33), SF-Anl. 2021(33)	82,66G-2,02G	82,53 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086							0,05%, v. 28.01.20(31), SF-Anl. 2020(31)	87,45G-6,54G	87,31 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	Basellandschaftliche Kantonalbank Anleihen 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		91,24G-0,75G	91,13 G	0,83	0,83
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735			88,9G-8,51G	88,82 G	0,23	0,23
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784			86,15G-5,59G	86,03 G	0,29	0,29
Euro	1.000	10.11.26	10.11.	A188VWV	DE000A188VWV1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		94,21G-4,28G	94,16 G	1,58	1,58
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 3%, v. 06.02.13(33), MTN v.2013(2033) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		89,46G-8,89G	89,58 G	2,98	2,97
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583			92,81G-2,53G	92,58 G	3,87	3,87
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3			100,73G-0,72G	100,735 G	0,18	0,18
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100			90G-0G	90 G	4,03	4,03
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242			101,05G-1,145G	101,35 G	1,73	1,73
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1			99G-9G	99,02 G	0,2	0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9			89,29G-9,48G	89,28 G	0,56	0,56
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990			97,48G-7,36G	97,47 G	1,79	1,79
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51			82,5G-2,51G	80,83 G	2,1	2,1
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846			95,6G-5,23G	95,52 G	3,65	3,65
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593			80,44G-79,6G	80,31 G	3,61	3,61
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103			90,93G-1,03G	90,86 G	1,91	1,91
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717			76,18G-5,78G	76,61 G	3,73	3,72
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577			89,52G-90,45G	90,56 G	2,87	2,87
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650			97,09G-7,32G	97,12 G	1,8	1,8
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374			100,346G-0,676G	100,21 G	3	3
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457		101,88G-1,55G	102,006 G	3,56	3,56	
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787		85,585G-5,517G	85,31 G	3,46	3,46	
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605		93,945G-4,41G	94,21 G	1,58	1,58	
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		90,57G-0,44G	90,51 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		95,62G-5,29G	95,39 G	0,63	0,63
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688			84,38G-3,8G	84,27 G	0,3	0,3
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037			81,58G-0,5G	81,38 G	0,12	0,12
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006			95,29G-4,95G	95,13 G	0,32	0,32
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395			79,19G-8,33G	78,94 G	0,64	0,64
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		97,973G-7,735G	98,414 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		81,17G-1,96G	81,84 G	9,26	9,26
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49			85,05G-5,5G	85,38 G	8,77	8,75
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79			91,51G-1,73G	91,51 G	9,16	9,14
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		75G-4,14G	74,52 G	20,7	20,55
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		55,6G-5,52G	55,21 G	22,1	21,99
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90			55,8G-6,05G	55,8 G	21,84	21,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		78,52G-8,52G	78,34 G	9,99	9,99	
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenbanken Medium - Term Hypotheken - Pfandbriefe 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 5	96,84G-6,2G	96,64 G	2,37	2,37	
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18		S 3	80,87G-0,41G	80,74 G	0,5	0,5	
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6			83,57G-3,17G	83,44 G	0,02	0,02	
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1		S 4	84,19G-3,64G	83,96 G	0,48	0,48	
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		87,33G-6,93G	87,13 G	0,57	0,57	
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8			88,48G-8,18G	88,33 G	0,02	0,02	
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		92G-2G	92 G	1,09	1,09	
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		97,24G-7,212G	97,16 G	2,84	2,83	
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		86,88G-6,92G	86,6 G			
Euro	200.000	endlos	01.AO	A2812A	XS2226911928			84,22G-4,12G	84,44 G			
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		84,26G-3,86G	84,06 G	0,02	0,02	
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230			71,64G-0,97G	71,41 G	0,03	0,03	
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161			90,42G-0,3G	90,42 G	0,02	0,02	
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023			81,52G-0,886G	81,317 G	1,54	1,54	
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084			87,341G-7,419G	87,211 G	0,85	0,85	
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441			86,74G-6,38G	86,6 G	0,02	0,02	
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540			83,22G-2,68G	83,002 G	0,6	0,6	
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747			95,557G-5,28G	95,467 G	1,96	1,96	
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104			97,554G-7,202G	97,462 G	2,15	2,15	
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765			67,66G-6,84G	67,4 G	1,12	1,12	
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848			83,56G-3,11G	83,38 G	0,24	0,24	
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439			86,839G-6,47G	86,746 G	0,02	0,02	
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39		Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		98,87G-9,07G	100,545 G	5,39	5,39
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084		Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		97,35G-7,83G	97,77 G	2,08	2,08
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393			97,045G-7,637G	97,57 G	0,82	0,82	
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559			89,34G-9,71G	89,69 G	2,89	2,89	
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		95G-5,84-6,06G	95 G	3,93	3,93	
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003			87,89G-9,214G	87,368 G	2,75	2,75	
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342			79,16G-80,07G	79,621 G	4,02	4,02	
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768			87,805G-9,208G	87,654 G	5,08	5,08	
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063			87,565G-8,09G	87,476 G	6,12	6,12	
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		97,08G-7,3G	97,25 G	0,77	0,77	
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003			91,57G-1,63G	91,36 G	1,63	1,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	Bayer AG Anleihen 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		84,37G-4,48G	84,18 G	2,65	2,65
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		79,93G-9,83G	79,55 G	3,44	3,44
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		94,9G-4,91G	94,78 G	0,11	0,11
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		82,92G-2,75G	82,59 G	0,9	0,9
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		76,62G-7,11G	77,01 G	1,62	1,62
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		68,1G-8,59G	68,59 G	2,89	2,89
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		91,1G-1,44G	91,13 G	3,45	3,45
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		100,065G-0,065G	100,065 G	0,47	0,47
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		95,525G-5,82G	95,68 G	2,63	2,63
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		99,74G-9,825G	99,885 G	1,38	1,38
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guaranteed Floating Rate Notes 2,8388599999999999%, zinsv. v. 15.06.22-14.09.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		99,34G-9,73G	99,43 G	3,07	3,06
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		89,97G-9,19G	90,44 G	5,76	5,76
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		99,67G-9,75G	99,71 G	4,1	4,08
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		98,9G-8,41G	98,87 G	4,81	4,81
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		97,26G-6,89G	97,34 G	5,01	5
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		89,71G-9,04G	89,83 G	5,76	5,76
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		83G-2,07G	83,29 G	5,94	5,94
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		98,08G-7,94G	98,55 G	4,51	4,51
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		84,56G-4,57G	84,56 G	5,71	5,71
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		97,59G-7,52G	97,66 G	4,6	4,59
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25)		96,42G-6,28G	96,3 G	1,86	1,86
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		97,1G-7,29G	97,269 G	0,51	0,51
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		85,5G-5,63G	85,35 G	0,29	0,29
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		100G-0G	100 G	2,5	2,5
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		94,718G-4,43G	94,518 G	1,58	1,58
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	100,775G-0,755G	100,77 G	0,63	0,63
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		100,9G-0,845G	100,86 G	1,25	1,25
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		98,35G-8,19G	98,2 G	1,46	1,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach			
										ISMA	B/F		
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		85,62G-5,53G	85,84 G	2,32	2,32		
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630							1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)	82,79G-2,63G
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		100,79G-0,76G	100,785 G	0,45	0,45		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1			101,045G-0,955G	100,98 G	1,2	1,2		
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6			98,21G-8,12G	98,14 G	1,42	1,42		
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7			94,637G-4,346G	94,498 G	1,32	1,32		
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9			76,12G-5,58G	76 G	0,66	0,66		
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		101,65G-1,69G	101,525 G	2,23	2,23		
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		100,3G-0,31G	100,31 G				
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		78,19G-8,89G	78,086 G	9,4	9,39		
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,213000000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,336000000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		99,26G-9,27G	99,252 G	1,27	1,27		
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724			94,2G-4,81G	94,73 G	2,54	2,54		
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426			73,12G-2,93G	72,82 G	3,3	3,3		
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656			65,54G-5,552G	65,285 G	3,94	3,94		
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144			85,352G-5,163G	85,238 G	0,78	0,78		
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 3,700000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,668999999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		100,11G-0,105G	100,1 G	0,75	0,75		
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661			96,79G-6,77G	96,64 G	2,68	2,68		
£	1.000	24.05.25	24.MN	A191AH	XS1822506439			97,95G-7,62G	97,98 G	3,94	3,94		
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84			96,93G-6,79G	96,99 G	4,48	4,48		
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67			93,15G-3,22G	94,06 G	5,22	5,22		
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02			98,88G-8,78G	98,85 G	4,08	4,07		
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64			88,15G-8G	88,3 G	4,72	4,72		
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38			83,29G-2,43G	83,15 G	5,03	5,03		
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470			98,311G-8,511G	98,472 G	1,39			
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553			92,568G-3,34G	93,22 G	0,07	0,07		
US\$	1.000	01.08.44	01.FA	A1ZL97	US075896AC47			Bed Bath & Beyond Inc. Registered Notes 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44)		22,45-T-2,51G	19 G	24,92	24,96
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329			Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		98,45G-8,645G	99,215 G	2,29	2,29
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2			Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld.v.20(25)		40-T-0-T	40 -T	36,86	36,86
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		84,4G-5,23G	84,4 G	7,03	7,03		
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			84,94G-4,91G	84,91 G	7,28	7,27		
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			73,27G-3,284G	73,175 G	7,65	7,65		
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		98,475G-8,325G	98,306 G	1,42	1,41		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		100,965G-0,95G	100,96 G	0,39	0,39
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632	0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	87,02G-6,6G	86,81 G	0,29	0,29
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012	0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)	S s	99,186G-9,144G	99,175 G	0,75	0,75
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		100,065G-0,075G	100,08 G	0,3	0,3
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)		93,45G-3,57G	93,31 G	0,8	0,8
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299	0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)		93,63G-3,65G	93,51 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	v. 28.08.19(26), EO-Preferred MTN 2019(26)		90,99G-1,023G	90,774 G	2,3	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		92,05G-2,06G	91,97 G	0,81	0,81
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		86,82G-6,91G	86,66 G	0,29	0,29
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		88,51G-8,58G	88,33 G	0,85	0,85
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	93,97G-3,81G	93,86 G	0,27	0,27
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		86,78G-6,44G	86,68 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, Zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	79,59G-9,59G	79,46 G	3,13	3,13
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		96,94G-7,17G	97,18 G	3,93	3,93
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	89,54G-8,96G	89,85 G	5,12	5,12
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86	3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)		80,27G-79,44G	80,54 G	5,04	5,04
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		95,55G-5,21G	95,47 G	2,31	2,31
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		100,06G-0,07G	100,09 G	3,39	3,37
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S		69,75G-9,66G	70,53 G	9,94	9,92
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		63,6G-3,17G	64,15 G	10,31	10,29
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		94G-4,01G	91,97 G	6,75	6,74
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)		110,63G-0,34G	110,95 G	5,13	5,13
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22	3,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)		108,5G-8,13G	108,52 G	5,23	5,22
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79	2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,98G-9,98G	99,98 G	2,86	2,84
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		92,16G-1,943G	92,41 G	5,17	5,17
US\$	1.000	15.11.43	15.MN	A1ZFKJ	US59562VBD82	5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)		101,14G-0,53G	101,52 G	5,17	5,17
US\$	1.000	15.11.23	15.MN	A1ZFKQ	US59562VAY39	3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)		100,5G-0,5G	100,625 G	3,39	3,38
US\$	1.000	15.07.30	15.JJ	A3KLVW	US084659AV35	3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		96,46G-5,79G	96,31 G	4,37	4,37
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		71,47G-0,92G	71,37 G	4,76	4,76
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		92,87G-2,58G	93,3 G	4,75	4,75
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		94,72G-4,52G	94,74 G	4,89	4,89
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		93,1G-2,732G	93,07 G	4,92	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
						Berkshire Hathaway Finance Corp. Guaranteed Registered Notes						
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		72,33G-2,09G	72,22 G	4,68	4,68	
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		81,56G-1,31G	81,35 G	3,55	3,55	
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		67,57G-7,09G	67,68 G	4,63	4,63	
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		85,6G-5,11G	85,66 G	4,18	4,18	
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		82,42G-1,22G	82,2 G	3,91	3,91	
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		73,83G-2,34G	73,9 G	4,09	4,09	
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		92,78G-2,29G	92,77 G	4,82	4,82	
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		90,7G-0,18G	90,33 G	4,16	4,16	
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		89,952G-90,035G	89,936 G	2,97	2,97	
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2%, v. 18.03.22(34), EO-Notes 2022(22/34)		87,397G-7,33G	86,549 G	3,33	3,32	
						Berkshire Hathaway Inc. Registered Notes						
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		98,86G-8,605G	98,65 G	3,56	3,56	
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		99,85G-9,83G	99,81 G	3,03	3,01	
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		99,81G-9,815G	99,73 G	1,41	1,41	
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		97,857G-7,76G	97,658 G	2,58	2,58	
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		100,12G-0,12G	100,11 G	0,39	0,39	
US\$	1.000	11.02.23	11.FA	A1HFEX	US084670BJ68	3%, v. 11.02.13(23), DL-Notes 2013(13/23)		100,094G-0,09G	100,07 G	2,86	2,84	
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		96,1G-5,45G	96,15 G	4,91	4,91	
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		81,27G-1,06G	80,94 G	3,5	3,5	
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		99,945G-9,935G	99,95 G	0,85	0,84	
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		94,46G-4,42G	94,29 G	2,37	2,37	
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		59,95G-9,58G	59,9 G	1,67	1,67	
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		95,36G-5,34G	95,21 G	1,81		
						Berlin Hyp AG Hypotheken-Pfandbriefe						
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	99,62G-9,61G	99,6 G	0,5	0,5	
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4	0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 196	99,883G-9,874G	99,898 G	0,46	0,46	
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		84,12G-3,78G	83,99 G	0,02	0,02	
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		89,84G-9,52G	89,68 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	98,93G-8,88G	98,91 G	0,25	0,25	
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		91,85G-1,62G	91,72 G	0,02	0,02	
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		85,02G-4,61G	84,87 G	0,02	0,02	
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		87,269G-6,933G	87,198 G	0,29	0,29	
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		80,8G-0,24G	80,54 G	0,62	0,62	
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		92,153G-1,863G	91,989 G	1,36	1,36	
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	97,555G-7,41G	97,425 G	0,77	0,77	
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		96,44G-5,942G	96,331 G	2,21	2,21	
						Berlin Hyp AG Inhaber - Schuldverschreibungen						
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	98,795G-8,675G	99,025 G	0,76	0,76	
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		95,61G-5,6G	95,562 G	2,08	2,08	
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		85,48G-5,52G	85,27 G	1,16	1,16	
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	90,575G-0,661G	90,375 G	3,3	3,3	
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		87,4G-6,11G	87,27 G	0,58	0,58	
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		96,75G-6,66G	96,72 G	0,77	0,77	
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		92,265G-2,29G	92,14 G	0,81	0,81	
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	91,495G-1,469G	91,273 G	2,44	2,44	
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,555G-8,69G	98,56 G	1,01	1,01	
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		80,688G-0,754G	80,65 G	0,93	0,93	
						Bern, Kanton Anleihen						
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		100,35G-0,15G	100,25 G	1,22	1,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		94,83G-4,6G	94,74 G	0,08	0,08
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134		84,05G-3,64G	84,39 G	1,19	1,19	
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776		89,29G-8,91G	89,62 G	1,57	1,57	
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		98,5G-8,76G	98,82 G	1,17	1,17
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262		89,4G-8,86G	89,21 G	0,67	0,67	
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		92,395G-2,517G	92,339 G	2,15	2,15
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030		86,74G-7,057G	86,777 G	3,42	3,42	
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		99,745G-9,765G	100,635 G	1,86	1,85
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550		99,325G-9,94G	100,07 G	3,68	3,62	
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948		95,86G-6,64G	96,68 G	2,64	2,64	
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620		89,64G-9,49G	89,44 G	3,03	3,02	
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350		97,315G-7,455G	97,27 G	1,83	1,82	
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249		98,31G-8,445G	98,475 G	1,75	1,75	
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		84,31G-4,44G	83,86 G	4,24	4,24
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023		96,28G-5,98G	97,4 G	3,16	3,16	
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		79,42G-9,09G	79,52 G	4,9	4,9
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70		98,83G-8,54G	98,87 G	4,78	4,78	
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		99G-9,01G	99 G	3,69	3,69
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		100,94G-0,01G	100,01 G	3,33	3,31
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Särl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		91,13G-0,82G	90,94 G	3,26	3,26
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864		78,47G-7,97G	78,08 G	2,55	2,55	
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		100,09G-0,06G	100,08 G	1,08	1,07
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526		95,9G-5,6G	95,69 G	2,92	2,92	
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		101,55G-1,69G	101,8 G	4,44	4,43
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		91,21G-89,38G	90,46 G	5,04	5,04
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28		100,87G-0,58G	100,86 G	3,38	3,38	
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01		102,81G-2,31G	103,29 G	4,88	4,88	
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		102,555G-2,575G	102,5 G	1,6	1,6
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923		100,65G-0,56G	100,5 G	3,13	3,13	
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809		96G-5,55G	95,82 G	3,63	3,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	28.10.22 29.04.30	28.10. 29.04.	A1Z0TR A1Z0TS	XS1225004461 XS1224955408	BHP Billiton Finance Ltd. Medium - Term Notes 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		99,24G-9,85G 88,25G-8,12G	99,99 G 88,02 G	1,26 3,25	1,25 3,25
Euro £	1.000 1.000	22.10.79 22.10.77	22.10. 22.10.	A1Z850 A1Z851	XS1309436910 XS1309437215	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		102,78G-2,87G 100,14G-0,17G	102,72 G 100,14 G	5,46 6,49	5,46 6,48
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		95,865G-5,985G	95,455 G	6,79	6,78
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		87,45G-7,84G	88,05 G	5,39	5,39
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.09.45 15.09.25 01.05.30 01.05.50	15.MS 15.MS 01.MN 01.MN	A1Z6T5 A1Z6T7 A28WVM A28WVN	US09062XAD57 US09062XAF06 US09062XAH61 US09062XAG88	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		96,23G-6,37G 99,01G-8,962G 82,11G-1,93G 68,62G-8,37G	96,66 G 99,184 G 82,35 G 68,74 G	5,55 4,45 5,15 5,42	5,55 4,45 5,15 5,42
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		86,43G-6,26G-6,79G- 4,56G-5,185G-4,945G- 5,505G-4,37G-4,17G- 6,235G-5,96G-6,125G	83,61 G		
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH Notes Null-Kupon, O.End N 21(21/unl.) Bitcoin		21,11G-1,172G-1,298G- 0,962G-0,912G-1,028G- 0,766G-0,69G-1,236G- 1,09G	20,27 G		
Euro	1	endlos		A3GX9N	DE000A3GX9N1	Null-Kupon, O.End N 22(unl.) Cardano		6,9455G-6,993G-7,029G- 6,8755G-6,9125G-6,834G- 6,809G-6,8945G-6,7815G- 6,7935G	6,867 G		
Euro	1	endlos		A3GX9Q	DE000A3GX9Q4	Null-Kupon, O.End N 22(unl.) Polkadot		4,8786G-4,9156G-4,9594G- 4,8132G-4,8234G-4,7766G- 4,7762G-4,8654G-4,7888G- 4,8026G	4,862 G		
Euro	1	endlos		A3GX9R	DE000A3GX9R2	Null-Kupon, O.End N 22(unl.) Solana		5,511G-5,551G-5,448G- 5,493G-5,396G-5,596G- 5,6115G-5,614G	5,592 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		78,03G-8,12G	78,07 G	9,96	9,95
US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.27 06.05.25 18.03.24 30.04.30 28.01.31 30.04.29 25.02.32	15.MS 06.05. 18.MS 30.AO 28.JJ 30.AO 25.FA	A19FBK A1Z06S A1ZEW4 A28SQJ A28WT5 A2R1D2 A3KZ0G	US09247XAN12 XS1117297785 US09247XAL55 US09247XAQ43 US09247XAR26 US09247XAP69 US09247XAS09	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		98,43G-8,3G 98,034G-7,964G 100,72G-0,54G 87,95G-7,68G 83,11G-3,16G 94,96G-4,71G 82,38G-1,83G	98,4 G 98,266 G 100,56 G 88,08 G 83,25 G 95,03 G 82,38 G	3,63 2 3,19 4,32 4,32 4,19 4,49	3,63 2 3,18 4,32 4,32 4,19 4,49
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		88,725G-8,475G	88,506 G	3,38	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		92,8G-2,73G	92,64 G	2,14	2,14
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699			99G-8,714G	98,671 G	2,47	2,47
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760			94,784G-4,1G	94,483 G	4,14	4,14
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		83,55G-3,46G	83,44 G	4,14	4,14
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		93,755G-3,725G	93,329 G	4,46	4,46
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435			83,99G-3,87G	83,73 G	2,97	2,97
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136			97,33G-7,405G	97,305 G	1,02	1,02
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			81,03G-1,05G	80,91 G	4,29	4,29
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315			97,225G-7,33G	97,16 G	3,75	3,74
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862			90,95G-0,849G	90,789 G	5,16	5,15
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014			79,87G-9,7G	79,58 G	2,5	2,5
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144			77,13G-6,94G	76,113 G	4,2	4,2
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922			86,06G-6,04G	85,223 G	2,31	2,31
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849			96,21G-6,32G	96,168 G	0,26	0,26
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03	Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		90,19G-0,49G	89,8 G	5,58	5,57
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	BMW Finance N.V. Guaranteed Floating Rate Notes 2,1898599999999999%, zinsv. v. 12.05.22-11.08.22, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		99,963G-9,965G	99,96 G	2,63	2,6
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		99,96G-9,97G	99,96 G	2,62	2,59
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47			96,92G-7,12G	96,98 G	3,88	3,88
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20			90,49G-0,05G	90,46 G	4,56	4,55
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		99,83G-9,84G	99,845 G	1,74	1,74
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338			98,645G-8,775G	98,76 G	1,46	1,46
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712			100,105G-0,09G	100,095 G	0,25	0,25
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803			96,44G-6,52G	96,39 G	2,07	2,07
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645			97,52G-7,67G	97,48 G	1,77	1,77
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473			98,565G-8,56G	98,84 G	1,49	1,49
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785			97,74G-7,86G	97,75 G	1,68	1,68
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			94,22G-4,07G	94,16 G	2,29	2,28
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245			99,16G-9,18G	99,17 G	0,76	0,76
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034			101,105G-1,095G	101,125 G	0,32	0,31
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703			101,83G-1,87G	101,86 G	1,37	1,36
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759			100,25G-0,245G	100,18 G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063			98,37G-8,42G	98,31 G	1,64	1,64
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491			93,1G-3,15G	93,02 G	2,05	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145			76,26G-6,23G	76,35 G	0,52	0,52
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588			99,16G-9,2G	99,17 G	1,07	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014			92,92G-2,99G	92,78 G	0,8	0,8
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105			85,78G-5,61G	85,55 G	2,03	2,03
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238			95,74G-5,78G	95,62 G	1,55	1,55
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026			99,98G-9,995G	100,005 G	0,25	0,25
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826			99,335G-9,18G	99,25 G	3,15	3,15
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916			99,33G-9,35G	99,38 G	0,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	BMW Finance N.V. Medium - Term Notes 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		91,55G-1,38G	90,98 G	0,82	0,82
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		98,335G-8,42G	98,4 G	1,69	1,69
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		98,98G-9,185G	99,255 G	1,25	1,25
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		94,01G-4,98-4,01G	94,03 G	2,5	2,5
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)		96,825G-6,991G	96,921 G	1,03	1,03
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		92,46G-2,476G	92,371 G	2,16	2,16
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		98,595G-8,488G	98,48 G	3,22	3,21
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		96,11G-5,86G	96,08 G	1,56	1,56
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		96,23G-6G	96,2 G	2,83	2,83
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		96,016G-5,82G	95,91 G	1,55	1,55
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		98,3G-8,26G	98,26 G	0,61	0,61
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	BMW US Capital LLC Guaranteed Floating Rate Notes 1,2105699999999999%, zinsv. v. 01.04.22-30.06.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		100,84G-0,85G	100,85 G	0,71	0,71
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	0,60163%, zinsv. v. 14.02.22-11.05.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		98,05G-8,02G	98,3 G	1,23	1,23
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		98,62G-8,76G	98,8 G	3,36	3,35
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		95,535G-5,4G	95,37 G	4,18	4,18
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		97,794G-7,16G	97,66 G	4,54	4,54
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		96,1G-5,65G	95,92 G	4,37	4,37
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		99,8G-9,95G	99,94 G	3,54	3,53
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		97,36G-6,82G	97,23 G	4,43	4,43
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		96,49G-5,93G	96,55 G	4,84	4,84
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		99,89G-9,63G	99,65 G	4,08	4,08
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55	3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S		99,99G-100,14G	100,17 G	3,63	3,61
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		99,025G-9,35G	99,09 G	3,56	3,56
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		95,6G-5,37G	95,65 G	4,47	4,47
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513J995	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		99,41G-8,94G	99,42 G	3,7	3,69
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		97,21G-6,84G	97,12 G	4,24	4,23
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		94,12G-3,6G	94,03 G	4,57	4,57
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		86,19G-5,69G	86,13 G	4,61	4,61
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69	0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		95,41G-5,27G	95,3 G	1,68	1,68
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		89,44G-9,12G	89,57 G	2,79	2,79
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S		94,44G-3,93G	94,15 G	1,59	1,59
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		81,98G-1,19G	81,73 G	4,55	4,54
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		94,58G-4,95G	94,57 G	2,1	2,1
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		101,14G-1,13G	101,16 G	3	2,98
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		74,23G-4,36G	74,45 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		98,495G-8,44G	98,435 G	0,51	0,51
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		97,85G-7,8G	97,775 G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		98,89G-8,755G	98,79 G	1,37	1,37
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		99,895G-9,89G	99,88 G	0,43	0,43
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859	0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)		99,462G-9,469G	99,459 G	0,1	0,1
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		99,08G-9,02G	99,05 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	BNG Bank N.V. Medium - Term Notes 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	88,41G-7,67G	88,27 G	2,45	2,45
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	95,64G-5,42G	95,52 G	1,31	1,31
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		95,261G-4,991G	95,127 G	1,57	1,57
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		98,105G-8,015G	98,018 G	1,02	1,02
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		100,325G-0,335G	100,34 G		
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		102,82G-2,78G	102,815 G	0,67	0,67
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,84G-9,82G	99,83 G	2,86	2,84
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		101,23G-1,22G	101,43 G	1,03	1,03
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		97,295G-7,215G	97,215 G	0,51	0,51
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		100,085G-0,095G	100,085 G		
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		95,55G-5,151G	95,491 G	2,02	2,02
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		100,1G-0,03G	100,045 G	1,11	1,11
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		98,42G-8,28G	98,45 G	3,9	3,9
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		80,87G-0,46G	80,79 G	0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		84,75G-4,27G	84,54 G	2,03	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		87,59G-7,17G	87,37 G	0,23	0,23
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		97,03G-6,95G	96,95 G	0,1	0,1
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		75,96G-5,34G	75,8 G	0,33	0,33
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		95,496G-5,328G	95,343 G	0,26	0,26
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		83,714G-3,044G	83,583 G	2,09	2,09
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		96,34G-6,13G	96,27 G	3,11	3,11
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,75G-9,67G	99,76 G	3,31	3,3
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		87,59G-6,83G	87,466 G	2,46	2,46
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		93,786G-3,45G	93,637 G	1,6	1,6
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		87,73G-7,09G	87,32 G	0,11	0,11
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		84,741G-4,291G	84,559 G	0,59	0,59
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		86,15G-5,43G	85,944 G	2,44	2,44
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		80,62G-0,07G	80,47 G	0,31	0,31
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		89,945G-9,625G	89,825 G	1,8	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		74,592G-3,934G	74,439 G	0,67	0,67
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		102,92G-2,94G	102,89 G	3,63	3,62
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		93,49G-3,01G	93,72 G	4,56	4,55
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas [New York Branch] Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,92G-100,275G	100,27 G	2,83	2,82
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	BNP Paribas [New York Branch] Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		100,56G-0,57G	100,57 G	4,02	4,01
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		96,02G-6,03G	96,09 G	2,07	2,07
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		96,78G-7,02G	96,36 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		98,265G-8,185G	98,18 G	1,01	1,01
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		94,89G-4,592G	94,73 G	1,84	1,84
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		97,245G-7,145G	97,165 G	1,28	1,28
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		97,14G-7,06G	97,09 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	BNP Paribas Home Loan SFH OHM 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	98,995G-8,9G	98,905 G	1,36	1,35
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797			98,255G-8,19G	98,165 G	0,76	0,76
Euro	1	endlos		PB8N1C	DE000PB8N1C1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC LME NICKEL FUTURE Null-Kupon, OPEN END ETC RICHI Nickel TRI Null-Kupon, OPEN END ETC RICHI Index	CI	203,38G-199,77G-9,97G-201,46G-3,18G-2,04G-1,54G-1,94G-1,3G-4,46G-4,46G-4,68G	203,54 G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4			121,65G-0,87G-0,95G-1,88G-3,18G-2,23G-1,43G-2,16G-1,95G-3,67G-3,58G-3,89G	123,1 G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1			85,135G-3,61G-3,37G-4,04G-5,09G-4,55G-4,05G-4,67G-4,55G-5,84G-5,75G-5,86G	85,14 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)	S s	90,12G-0,4G	90,058 G	0,55	0,55
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7			87,785G-8,09G	87,554 G	1,13	1,13
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		84,3G-4,64G	83,862 G	2,07	2,07
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		97,55G-7,733G	97,298 G	3,17	3,17
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	0,272%, zinsv. v. 23.05.22-21.08.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		100,26G-0,26G	100,25 G		
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		99,98G-9,87G	99,95 G	4,82	4,81
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		99,59G-9,31G	99,54 G	5,38	5,38
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		96,33G-6,296G	96,309 G	1,03	1,03
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		94,11G-4,31G	93,827 G	1,06	1,06
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		86,25G-6,11G	86,14 G	5,15	5,15
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		88,386G-8,6G	88,279 G	1,13	1,13
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,672%, zinsv. v. 22.06.22-21.09.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		100,11G-0,1G	100,09 G	0,16	0,16
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,422%, zinsv. v. 07.06.22-06.09.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,55G-0,55G	100,57 G	0,13	0,13
Euro	1.000	19.01.23	19.JAJO	PB1KYA	XS1756434194	zinsv. v. 19.04.22-18.07.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)		100,011G-99,998G	99,995 G		
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		88,36G-8,695G	88,18 G	2,53	2,53
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	85,17G-4,77G	85,01 G	4,46	4,46
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		86,544G-6,796G	86,426 G	1,15	1,15
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		89,94G-90,15G	89,726 G	0,83	0,83
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		83,05G-3,26G	82,81 G	1,2	1,2
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		102,52G-2,565G	102,465 G	0,76	0,76
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561		2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		100,695G-0,71G	100,705 G	0,36
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		101,92G-1,93G	102,035 G	1,25	1,25
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		92,1G-1,84G	91,97 G	4,32	4,31
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		87,45G-8,22G	87,315 G	3,55	3,55
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		101,87G-1,91G	101,825 G	1,33	1,32
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		99,105G-9,405G	99,14 G	1,57	1,57
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		98,59G-8,7G	98,47 G	1,75	1,75
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		96,09G-5,49G	95,8 G	5,34	5,34
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		97,885G-8,175G	97,968 G	2,01	2,01
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		96,513G-6,77G	96,423 G	2,89	2,89
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		88,08G-8,31G	87,79 G	3,11	3,11
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		89,335G-9,495G	88,849 G	0,28	0,28
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755			98,655G-8,707G	98,516 G	2	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	BNP Paribas S.A. Medium - Term Notes 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)	S s	100,2G-0,25G	100,21 G	0,63	0,63
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789			100,11G-0,12G	100,1 G	0,39	0,38
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317			94,78G-5,61G	94,71 G	2,31	2,31
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830			99,31G-9,38G	99,375 G	1,63	1,63
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193			96,34G-6,915G	96,13 G	2,47	2,47
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572			98,325G-8,25G	98,255 G	1,92	1,92
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34			97,43G-7,24G	97,37 G	4,61	4,6
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974			93,93G-4,145G	93,785 G	2,39	2,39
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50			93,09G-2,77G	93,31 G	5,12	5,12
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708			91,34G-1,62G	91,15 G	3,08	3,08
US\$	1.000	01.03.23	01.MS	PB1KZM	US09659X2E17			99,86G-9,88G	99,83 G	3,72	3,7
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419			97,21G-7,39G	97,099 G	2,26	2,26
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9			75,75G-5,82G	75,56 G	1,64	1,64
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516			BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S	97,89G-7,89G	97,89 G	5,05
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)	79,77G-9,92G	79,66 G	2,17	2,17	
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0		91,76G-2,02G	91,73 G	3,48	3,48	
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584		100,02G-0,04G	100 G	2,62	2,61	
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704		94,35G-4,47G	94,38 G	3,14	3,13	
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611		86,471G-6,56G	86,217 G	2,58	2,58	
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	92,66G-2,28G	92,72 G	5,41	5,4		
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S	98,66G-8,75G	98,65 G	2,88	2,87	
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339		98,84G-8,81G	98,84 G	2,18	2,18	
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825		97,866G-7,935G	97,42 G	3,37	3,37	
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277		79,49G-9,26G	79,36 G	4,1	4,1	
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253		97,54G-7,62G	97,29 G	3,49	3,49	
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656		94,27G-5,01G	94,12 G	3,46	3,46	
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37		98,1G-8,17G	98,25 G	5,13	5,13	
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367		BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S	100,38G-0,89G	100,2 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)	97,215G-7,13G	97,134 G	1,29	1,29	
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820		98,32G-8,2G	98,265 G	1,02	1,02	
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)	99,525G-9,564G	99,52 G	1	1	
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094		88,85G-8,57G	88,76 G	0,25	0,25	
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127		96,94G-6,981G	96,886 G	0,77	0,77	
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)	104,815G-4,825G	104,825 G	4,63	4,63	
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58		96,68G-6,3G	96,65 G	5,37	5,37	
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01		97,37G-7,18G	97,38 G	6,32	6,3	
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32		96,5G-6,01G	96,87 G	5,59	5,58	
US\$	1.000	17.09.30	17.MS	A282F3	US09681MAS70	BOC Aviation Ltd. Medium - Term Notes 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S	84,81G-4,82G	84,82 G	4,96	4,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		101,6G-0,42G	101,38 G	6,69	6,69
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)		102G-1,73G	101,99 G	5,99	5,99
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34	6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		101,95G-1,86G	101,84 G	6,8	6,8
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73	1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)		98,36G-8,27G	98,34 G	3,81	3,81
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		90,36G-0,25G	90,31 G	4,98	4,98
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		65,97G-5,06G	66,55 G	6,29	6,29
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		89,79G-9,32G	89,5 G	5,51	5,5
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		67,32G-7,05G	67,6 G	6,4	6,4
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42	2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23)		99,5G-9,42G	99,47 G	3,76	3,74
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		89,585G-9,77G	89,76 G	5,45	5,44
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)		73,5G-3,54G	73,51 G	6,32	6,31
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		70,15G-0,545G	71,36 G	5,94	5,94
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		94,26G-3,02G	94,24 G	6,66	6,65
US\$	1.000	30.10.22	30.AO	A1Z9PX	US097023BN43	2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22)		99,584G-9,631G	99,644 G	3,47	3,43
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		92,99G-3,58G	93,44 G	4,78	4,77
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74	2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)		97,04G-6,81G	96,95 G	4,37	4,36
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		94,77G-4,77G	94,84 G	4,68	4,67
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63	1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)		96,53G-6,54G	96,51 G	4	4
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		92,89G-2,83G	92,98 G	5,04	5,03
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		89,67G-9,62G	89,81 G	5,51	5,51
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		87,01G-6,7G	87,22 G	5,68	5,68
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21	4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)		100,41G-0,22G	100,25 G	4,26	4,25
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,93G-9,71G	99,85 G	5,05	5,04
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		99,18G-8,9G	98,82 G	5,37	5,37
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		96,67G-6,41G	96,41 G	5,81	5,8
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		93,47G-3,213G	93,473 G	6,45	6,45
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		93,11G-1,86G	92,81 G	6,54	6,54
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		90,75G-89,3G	92,48 G	6,82	6,82
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		93,88G-4,165G	94,345 G	4,85	4,85
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		79,97G-9,95G	80,41 G	6,08	6,08
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		71G-0,34G	71,4 G	6,27	6,27
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		89,29G-9,38G	89,41 G	5,43	5,42
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		83,36G-2,8G	83,17 G	5,88	5,87
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		76,24G-5,95G	76,3 G	6,1	6,09
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		69,49G-9,18G	69,81 G	6,16	6,16
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		66,89G-7,25G	67,8 G	6,32	6,32
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		89,66G-9,466G	89,416 G	5,52	5,51
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		70,95G-69,86G	71,59 G	6,28	6,28
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		86,9G-6,8G	87,05 G	5,69	5,68
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		71,97G-1,48G	73,02 G	6,39	6,38
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		64,66G-4,35G	64,67 G	6,44	6,44
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,97G-7,91G	97,98 G	4,18	4,16
US\$	1.000	04.02.23	04.FA	A3KLMD	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		98,63G-8,56G	98,61 G	2,36	2,36
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		95,77G-5,59G	95,75 G	2,98	2,98
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		90,54G-0,29G	90,57 G	4,81	4,81
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		79G-8,61G	78,01 G	14,1	14,04
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	Bombardier Inc. Registered Notes 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		94,15G-3,97G	93,43 G	10,68	10,63
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		91,175G-0,53G	90,67 G	12,06	12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	Bombardier Inc. Registered Notes 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		81,98G-2,13G	82,11 G	13,45	13,41
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		82,52G-3,13G	82,69 G	13,12	13,11
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		75,27G-5,74G	75,43 G	12,46	12,42
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		99,07G-8,93G	99,28 G	3,94	3,93
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		99,935G-9,945G	99,95 G	2,29	2,27
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		100,345G-0,69G	100,69 G	2,05	2,05
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		95,92G-6,86G	96,57 G	2,52	2,52
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		98,98G-9,04G	99,26 G	4,83	4,83
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		94,11G-4,9G	94,78 G	0,21	0,21
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		88,02G-8,68G	88,61 G	1,13	1,13
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuld v. 2018(25)		97,655G-7,705G	97,685 G	2,46	2,46
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		73,59G-3,88G	74,12 G	2,7	2,7
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		98,125G-7,915G	97,975 G	4,25	4,24
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		83,29G-3,3G	83,3 G	5,78	5,77
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		97,31G-6,75G	97,325 G	5,17	5,16
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		93,28G-3,051G	93,19 G	4,63	4,63
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		85,39G-5,19G	85,35 G	5,51	5,51
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		88,43G-8,58G	89,1 G	5,47	5,47
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		75,92G-5,15G	75,62 G	5,51	5,51
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		94,28G-4,22G	94,23 G	4,02	4,02
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		87,98G-7,38G	87,86 G	4,63	4,63
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		89,25G-9,39G	89,2 G	1,39	1,39
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		98,37G-8,84G	98,29 G	4,14	4,13
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		95,74G-5,42G	95,882 G	4,87	4,87
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		92,75G-2,529G	92,903 G	5,3	5,29
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		96,22G-6,06G	95,99 G	2,23	2,23
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		100,83G-1,03G	101,69 G	1,57	1,57
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		92,45G-2,31G	92,49 G	2,41	2,41
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		95,51G-5,35G	95,817 G	3	3
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)		93,66G-3,29G	93,653 G	3,85	3,85
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		83,149G-3,005G	83,486 G	1,2	1,2
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		92,64G-2,64G	92,63 G	9,39	9,37
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		82,59G-2,24G	82,33 G	4,22	4,22
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)		69,78G-9,1G	69,89 G	4,83	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						BP Capital Markets America Inc. Guaranteed Registered Notes					
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)		71,42G-0,74G	71,6 G	4,89	4,89
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		72,3G-2,21G	72,61 G	4,89	4,89
US\$	1.000	06.04.25	06.AO	A28VTS	US10373QBJ85	3,194%, v. 06.04.20(25), DL-Notes 2020(20/25)		99G-8,89G	99,02 G	3,66	3,65
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58	3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)		97,68G-7,43G	97,62 G	4,19	4,18
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		94,69G-4,51G	94,85 G	4,53	4,53
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)		98,37G-8,11G	98,312 G	4,33	4,33
US\$	1.000	06.02.24	06.FA	A2RT0C	US10373QAD25	3,79%, v. 06.11.18(24), DL-Notes 2018(18/24)		100,682G-0,73G	100,61 G	3,33	3,33
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		99,51G-9,245G	99,326 G	4,42	4,42
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)		99,725G-9,57G	99,66 G	3,3	3,3
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		97,81G-7,16G	97,6 G	4,3	4,29
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		95,54G-5,26G	95,67 G	4,22	4,22
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		97,362G-7,13G	97,265 G	3,98	3,97
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		98,464G-8,135G	98,408 G	4,01	4,01
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		86,5G-6,11G	86,782 G	4,59	4,59
US\$	1.000	08.02.61	08.FA	A3KLN8	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		74,49G-4,03G	74,65 G	4,94	4,94
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		77,73G-7,24G	77,76 G	4,98	4,98
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		71,57G-1,03G	71,68 G	4,91	4,91
						BP Capital Markets B.V. Guaranteed Bonds					
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		66,838G-6,365G	66,727 G	4,01	4,01
						BP Capital Markets B.V. Medium - Term Notes					
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		61,74G-1,2G	61,02 G	3,02	3,02
						BP Capital Markets PLC Guaranteed Registered Notes					
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		96,6G-6,29G	96,82 G	4,44	4,44
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		95,38G-5,76G	96,29 G	4,64	4,64
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		95,92G-5,57G	95,96 G	4,28	4,28
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		99,91G-9,84G	99,9 G	3,03	3
						BP Capital Markets PLC Medium - Term Notes					
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)		97,845G-7,79G	97,775 G	1,69	1,69
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		99,275G-9,21G	99,19 G	1,64	1,64
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)	S s	99,495G-9,495G	99,46 G	2,15	2,15
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		93,41G-3,24G	93,27 G	2,84	2,84
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		96,88G-6,48G	97,31 G	3,25	3,25
£	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		98,275G-8,225G	98,3 G	1,82	1,82
Euro	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		97,425G-7,225G	97,43 G	3,18	3,17
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		96,875G-6,955G	96,835 G	2,15	2,15
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		91,86G-1,81G	91,76 G	2,96	2,96
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		101,83G-1,78G	101,765 G	2,45	2,45
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		100,235G-0,245G	100,285 G	0,33	0,33
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		99,2G-9,13G	99,02 G	2,43	2,43
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		100,11G-0,29G	100,305 G	0,62	0,62
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		95,56G-5,49G	95,42 G	2,63	2,62
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		100,31G-0,33G	100,29 G	1,68	1,68
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		98,27G-8G	98,13 G	2,9	2,9
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		97,23G-6,85G	96,92 G	3,2	3,2
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		91,045G-1,003G	91,034 G	1,82	1,82
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		85,21G-5,067G	85,289 G	2,89	2,89
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		75,01G-4,65G	74,11 G	2,93	2,93
						BP Capital Markets PLC Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		93,025G-3,672G	93,156 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		85,745G-7,417G	85,648 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619			88,65G-9,16G	88,59 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94			96G-5,206G	95,251 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77			87,333G-7,586G	86,96 G		
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes 0,337%, zinsv. v. 23.06.22-22.09.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)	S s	100,19G-0,13G	100,2 G	0,15	0,15
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674			89,81G-9,87G	89,838 G	1,11	1,11
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3			89,1G-9,264G	88,945 G	1,12	1,12
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4			91,705G-1,94G	91,456 G	2,98	2,98
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	BPCE S.A. Medium - Term Notes 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		98,725G-8,805G	98,763 G	0,76	0,76
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468			90,97G-0,99G	90,698 G	2,18	2,18
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170			100,26G-0,235G	100,27 G	0,56	0,56
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743			100,205G-0,14G	100,15 G	0,85	0,85
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27			92,5G-2,4G	92,38 G	5,23	5,22
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493			98,73G-8,802G	98,629 G	1,66	1,66
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501			91,98G-2,23G	91,8 G	3,17	3,17
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664			95,455G-5,62G	95,271 G	2,63	2,63
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056			102,015G-2,05G	101,95 G	0,61	0,61
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921			102,02G-1,88G	101,935 G	1,6	1,6
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579			102,44G-2,55G	102,425 G	1,7	1,7
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29			89,63G-9,66G	89,48 G	0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37			78,52G-8,42G	78,38 G	0,64	0,64
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207			84,85G-4,77G	84,62 G	1,47	1,47
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199			93,49G-3,5G	93,33 G	0,53	0,53
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073			96,8G-6,945G	96,71 G	1,28	1,28
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540			89,33G-9,31G	89,24 G	1,12	1,12
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406			99,149G-9,087G	99,125 G	1,26	1,26
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447			98,59G-8,59G	98,49 G	1,72	1,72
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343			96,19G-6,36G	96,074 G	2,07	2,07
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930		96,56G-6,6G	96,469 G	0,26	0,26	
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1		79,902G-80,07G	79,695 G	2,48	2,48	
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4		93,55G-3,555G	93,431 G	0,8	0,8	
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9		96,451G-6,431G	96,293 G	2,55	2,55	
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1		92,914G-2,823G	92,791 G	3,24	3,24	
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2		79,85G-80,02G	79,62 G	1,87	1,87	
Euro	100.000	30.11.27	30.11.	A18VDA	FR0013063385	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27) 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		100,215G-0,17G	100,17 G	2,71	2,71
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6			82,84G-3,09G	82,91 G	3,56	3,56
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1			91,18G-1,27G	91,01 G	3,32	3,32
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34			86,61G-6,75G	86,55 G	2,35	2,35
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67			73,237G-2,89G	73,121 G	3,87	3,87
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73		84,87G-4,49G	84,78 G	4,39	4,39	
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		98,68G-8,735G	98,3 G	3,23	3,23
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		102,505G-2,585G	102,53 G	2,03	2,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
						BPCE SFH OHM						
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		98,795G-8,745G	98,76 G	0,76	0,76	
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		93,76G-3,43G	93,54 G	2,03	2,03	
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		97,82G-7,73G	97,717 G	1,5	1,5	
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		101,85G-1,81G	101,84 G	1,05	1,04	
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		89,57G-8,98G	89,39 G	1,97	1,97	
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		100,96G-0,9G	100,88 G	1,28	1,28	
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)		99,07G-8,995G	98,964 G	1,39	1,39	
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,14G-0,14G	100,15 G			
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		90,92G-0,67G	90,78 G	0,02	0,02	
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		88,29G-8,01G	88,18 G	0,02	0,02	
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		71,6G-1,06G	71,53 G	0,03	0,03	
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		90,17G-89,9G	90,04 G	0,02	0,02	
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		79,38G-8,74G	79,18 G	1,27	1,27	
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		96,68G-6,56G	96,57 G	0,26	0,26	
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		85,21G-4,7G	85,05 G	0,02	0,02	
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		87,78G-7,232G	87,575 G	1,43	1,43	
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		93,23G-3,14G	93,09 G	0,02	0,02	
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		94,255G-4,035G	94,14 G	1,32	1,32	
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		92,7G-2,471G	92,573 G	0,02	0,02	
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		84,458G-3,828G	84,249 G	0,89	0,89	
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		92,533G-2,235G	92,434 G	1,62	1,62	
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009Q88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		93,4G-2,91G	93,211 G	2,13	2,13	
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		95,69G-4,998G	95,45 G	2,32	2,32	
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		83,18G-2,78G	82,98 G	0,02	0,02	
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		68,59G-7,9G	68,49 G	1,1	1,1	
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		84,92G-4,41G	84,75 G	0,3	0,3	
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		88,63G-8,33G	88,48 G	0,02	0,02	
						BPER Banca S.p.A. Floating Rate Medium -Term Notes						
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)		98,432G-8,553G	98,48 G	3,9	3,9	
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515	4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25)		100,7G-0,761G	100,651 G	4,29	4,28	
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		87,04G-6,93G	86,92 G	3,15	3,15	
						BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		84,34G-4,3G	84,44 G	6	6	
						Bpifrance SACA Guaranteed Notes						
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		97,325G-7,159G	97,213 G	1,29	1,29	
						Bpifrance SACA Medium - Term Notes						
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		99,435G-9,32G	99,34 G	1,04	1,04	
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		98,18G-7,985G	98,025 G	1,02	1,02	
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		103,1G-2,98G	103,07 G	0,89	0,88	
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		88,61G-8,21G	88,41 G	0,57	0,57	
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		88,14G-7,82G	87,95 G	0,11	0,11	
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		90,645G-0,49G	90,553 G	0,28	0,28	
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		102,566G-2,22G	102,396 G	1,69	1,69	
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		91,04G-0,79G	90,91 G	1,66		
						Bpifrance SACA Obligations						
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		97,6G-7,47G	97,47 G	1,48	1,48	
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		97,91G-7,69G	97,63 G	1,5	1,5	
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		99,975G-9,96G	99,955 G	0,11		
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591	0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		99,214G-9,173G	99,206 G	0,25	0,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999	Bpifrance SACA Obligations 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		99,99G-9,89G	99,891 G	0,44	0,44
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		97,015G-6,925G	96,825 G	2,06	2,06
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		99,47G-9,49G	99,455 G	2,65	2,65
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		109,32G-9,45G	109,43 G	3,32	3,32
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		120,25G-19,72G	119,89 G	5,51	5,5
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		109,45G-8,52G	109,06 G	7,28	7,27
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		112,24G-1,58G	111,52 G	3,99	3,98
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		101,2G-1,5-1,21G	100,96 G	7,11	7,11
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		104,16G-3,92G	103,96 G	4,9	4,89
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		81,26G-0,55G	81,04 G	7,75	7,74
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		99,87G-9,43G	99,59 G	4,55	4,53
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		78,36G-7,89G	78,25 G	7,77	7,77
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		69,1G-8,3G	68,9 G	7,63	7,62
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		94,77G-4,695G	94,67 G	2,35	2,35
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		78,49G-8,93G	79,06 G	1,26	1,26
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,349999999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		89,55G-9,15G	89,6 G	7,53	7,52
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		65,64G-5,31G	65,64 G	9,43	9,43
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		99,885G-9,905G	99,9 G	2,13	2,13
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015	1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	100,27G-0,13G	100,09 G	1,83	1,83
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		98,83G-8,54G	98,86 G	3,63	3,62
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		80,76G-1,38G	81,97 G	4,75	4,75
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		100,22G-0,05G	100,2 G	3,23	3,23
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		96,13G-6,14G	96,14 G	4,85	4,84
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		97,8G-7,77G	98,299 G	1,81	1,81
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		86,24G-6,92G	87,037 G	2,99	2,99
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		70,78G-69,59G	70,86 G	4,5	4,5
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		96,3G-6,2G	96,28 G	1,12	1,12
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		91,23G-1,2G	91,23 G	1,64	1,64
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		88,07G-8,14G	88,26 G	2,55	2,55
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		82,76G-2,41G	82,8 G	3,51	3,51
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,350000000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		74,39G-4,12G	74,76 G	4,47	4,47
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		94,77G-4,04G	94,86 G	4,69	4,69
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		104,53G-3,43G	104,45 G	4,81	4,81
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		99,28G-8,84G	99,08 G	3,72	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	Bristol-Myers Squibb Co. Registered Notes 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		100,53G-0,22G	100,65 G	3,89	3,89
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		98,6G-8,7G	98,86 G	3,59	3,59
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		95,71G-5,23G	95,74 G	4,58	4,58
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		99,14G-9,26G	99,18 G	3,3	3,3
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		96,7G-6,64G	96,79 G	3,99	3,99
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		92,43G-2,185G	92,44 G	3,97	3,97
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		87,16G-6,978G	87,516 G	4,55	4,55
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		86,85G-5,963G	87,409 G	4,74	4,74
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		73,042G-4,411G	72,994 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		70,18G-1,501G	70,134 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	111,85G-1,27G	111,83 G	3,87	3,87
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		105,65G-5,64G	105,66 G	3,6	3,59
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		101,64G-0,69G	101,58 G	4,29	4,29
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		100,87G-0,85G	100,99 G	3,91	3,9
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		99,87G-9,87G	99,89 G	3,02	3
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	99,85G-9,85G	99,85 G	2,55	2,53
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		105,036G-4,968G	105,08 G	3,6	3,59
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		99,92G-9,83G	99,95 G	3,45	3,44
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		84,73G-3,96G	84,53 G	3,08	3,08
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		97,02G-6,82G	96,97 G	3,28	3,28
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51	0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		90,95G-0,595G	90,86 G	1,98	1,98
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		108,73G-8,05G	108,66 G	4,28	4,28
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		100,5G-0,39G	100,44 G	4,25	4,24
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		98,125G-8,09G	98,01 G	2,3	2,3
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		98,445G-8,445G	98,41 G	1,82	1,82
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		95,08G-5,08G	94,95 G	2,57	2,57
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,605G-7,45G	97,355 G	2,04	2,04
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		91,17G-0,28G	91,09 G	4,41	4,41
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		88,85G-8,86G	88,85 G	4,36	4,36
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		94,655G-4,69G	94,555 G	1,05	1,05
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		89,22G-8,98G	89,01 G	2,5	2,5
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814	0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)		99,227G-9,221G	99,221 G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	British Telecommunications PLC Medium - Term Notes 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		96,2G-6,04G	96,08 G	2,83	2,83
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		124,73G-4,25G	124,69 G	6,01	6,01
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		82,26G-1,999G	82,013 G	2,46	2,46
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		92,09G-1,82G	92,41 G	5,66	5,65
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		96,83G-6,91G	96,79 G	4,7	4,69
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		91,4G-1,34G	91,54 G	5,48	5,47
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		98,73G-8,44G	98,98 G	5,31	5,31
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		92,05G-1,88G	91,99 G	5,44	5,44
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		97,38G-7,34G	97,79 G	5,29	5,29
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		85G-4,69G	84,98 G	4,56	4,56
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		80,82G-0,13G	80,8 G	5,44	5,43
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		77,45G-7,07G	77,79 G	5,56	5,55
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		75,62G-5,39G	75,77 G	5,74	5,73
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		74,33G-3,97G	74,1 G	5,66	5,66
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		98,83G-8,29G	98,53 G	4,79	4,79
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		86,4G-5,53G	86,65 G	5,88	5,88
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		95,04G-4,46G	94,65 G	5,12	5,12
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		72,16G-1,51G	72,13 G	5,56	5,55
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		95,25G-4,39G	95,5 G	5,31	5,3
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		98,87G-8,62G	98,46 G	5,16	5,16
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		83,2G-3,3G	83,55 G	5,18	5,18
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		71,46G-0,89G	71,55 G	5,58	5,58
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		96,68G-6,35G	96,66 G	5,22	5,21
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		87,03G-6,41G	86,74 G	6,32	6,32
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		97,17G-7,15G	97,13 G	2,05	2,05
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		71,91G-2,05G	72,37 G	8,96	8,95
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		69,55G-70,61G	70,09 G	8,76	8,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		95,17G-4,83G	94,91 G	1,26	1,26
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 2,8500000000000001%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		30,165-T-0,5G	30,01 G	14,54	14,53
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	3 1/2%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		26,03G-6,03G	26,03 G	18,42	18,41
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	29,15	29,05
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		81,05G-1,02G	80,63 G	5,88	5,88
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		92,58G-2,51G	92,51 G	6,35	6,35
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		100,55G-0,51G	100,56 G	1,13	1,13
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		97,99G-7,9G	98,03 G	3,41	3,41
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		97,6G-7,47G	97,62 G	3,21	3,21
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		88,81G-8,07G	88,57 G	4,37	4,36
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		58,73G-7,91G	59,39 G	3,85	3,85
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		76,43G-6,67G	76,76 G	0,97	0,97
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		102,34G-2,37G	102,34 G	1,81	1,81
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,02G-9,2G	99,58 G	2,73	2,73
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		81,89G-1,42G	81,87 G	5,5	5,49
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		91,95G-1,67G	91,98 G	2,45	2,45
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		99,13G-9,165G	99,305 G	1,99	1,99
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		98,57G-8,91G	99,07 G	2,33	2,33
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 4 3/4%, zinsv. v. 03.05.22-31.07.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		91,31G-1,773G	91,314 G	7,16	7,15
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		98,32G-8,32G	98,32 G	3,66	3,66
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		93,82G-3,82G	93,82 G	4,59	4,59
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		99,5G-9,5G	99,53 G	2,76	2,76
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		100,74G-0,705G	100,71 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		104,015G-3,965G	103,97 G	1,17	1,16
Euro	1	24.02.23	24.02.	A1GMT7	FR0011101188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		102,385G-2,365G	102,38 G	0,45	0,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		103,675G-3,635G	103,645 G	1,01	1,01	
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339			102,545G-2,47G	102,47 G	1,39	1,39	
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514			77,01G-6,33G	76,8 G	0,65	0,65	
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		100,42G-0,04G	98,64 G	2,67	2,65	
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2			98,1G-8,51G	98,13 G	2,83	2,82	
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771			88,66G-8,61G	88,52 G	2,24	2,24	
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055			80,22G-79,83G	80,05 G	2,18	2,18	
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40			93,97G-2,86G	92,89 G	3,98	3,98	
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		96,89G-6,84G	97,02 G	5,55	5,54	
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		81,01G-2,18G	80,62 G	7,47	7,46	
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)	S s	96,04G-6,1G	95,97 G	1,29	1,29	
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348			75,28G-5,29G	74,82 G	1,99	1,99	
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653			81,16G-1,38G	80,83 G	1,53	1,53	
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)	S 14 S 343 S 345	100,01G-0,01G	100,01 G	0,1	0,1	
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186			100,71G-0,705G	100,71 G	0,04	0,04	
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001			102,72G-2,735G	102,725 G	0,62	0,62	
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392			109,13G-9G	109,01 G	1,29	1,29	
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319			102,42G-2,37G	102,375 G	0,81	0,81	
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821			100,27G-0,12G	100,23 G	3,33	3,32	
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812			100,75G-0,67G	100,68 G	1,09	1,09	
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991			99,87G-9,865G	99,86 G	0,66	0,66	
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559			85,38G-5G	85,25 G	1,96		
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711			83,29G-2,55G	83,16 G	2,42	2,42	
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5			91,57G-1,3G	91,41 G	1,63		
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207			97,47G-7,39G	97,45 G	0,77	0,77	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1			86,6G-6,12G	86,442 G	1,04	1,04	
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333			89,66G-8,84G	89,59 G	3,54	3,54	
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2			95,014G-4,436G	94,872 G	2,13	2,13	
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17			84,55G-3,96G	84,31 G	1,99		
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10			88,9G-8,5G	88,8 G	1,79		
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230			94,772G-4,487G	94,618 G	0,79	0,79	
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016			94,02G-3,87G	93,95 G	1,46		
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8			83,33G-2,88G	83,22 G	0,3	0,3	
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426		Caisse des Dépôts et Consignations Medium - Term Notes v. 19.06.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		98,44G-8,32G	98,43 G	0,88	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269				94,697G-4,374G	94,547 G	1,58	1,58
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9				95,11G-4,92G	94,99 G	0,02	0,02
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431		Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		94,345G-4,415G	94,28 G	3,59	3,59
Euro	1.000	endlos	18.MN	AODFNS	FR0010128835		Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 0,36%, zinsv. v. 18.11.21-17.05.22, EO-FLR Notes 2004(14/Und.)		78,23G-6,47G	79,29 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
						Caisse Francaise de Financement Local OFM						
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		96,97G-6,9G	96,9	G	0,77	0,77
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		91,06G-0,55G	90,9	G	2,25	2,25
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		95,49G-5,02G	95,34	G	2,15	2,15
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		96,61G-6,46G	96,495	G	1,29	1,29
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	96,01G-5,89G	95,86	G	1,56	1,56
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		98,56G-8,5G	98,49	G	0,76	0,76
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		91,42G-0,92G	91,28	G	2,29	2,29
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		95,05G-4,86G	94,82	G	1,57	1,57
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		96,583G-6,437G	96,452	G	1,03	1,03
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		89,189G-8,672G	89,042	G	2,35	2,35
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		95,345G-5,092G	95,197	G	1,9	1,9
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		(exA)-108,06G-8G	107,985	G	1,28	1,28
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	106,36G-6,09G	106,26	G	1,95	1,95
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		98,98G-8,89G	98,88	G	1,49	1,49
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		99,95G-9,935G	99,95	G	0,75	0,74
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		101,925G-1,875G	101,865	G	1,12	1,12
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		87,57G-6,87G	87,34	G	2,48	2,48
Euro	100.000	22.02.28	22.02.	A282LY	FR0013353820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		90,39G-0,06G	90,23	G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		72,35G-1,63G	72,24	G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		83,24G-2,86G	83,13	G	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		70,17G-69,31G	69,86	G	1,08	1,08
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		96,22G-6,11G	96,11	G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YVW	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		85,14G-4,7G	85,01	G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		87,13G-6,77G	87,014	G	0,23	0,23
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		97,918G-7,829G	97,851	G	1,02	1,02
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		94,75G-4,512G	94,607	G	1,06	1,06
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		84,36G-3,897G	84,267	G	0,89	0,89
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		71,16G-0,46G	71,247	G	1,77	1,77
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR00140090M1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		95,8G-5,416G	95,647	G	1,95	1,95
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		94,77G-4,142G	94,588	G	2,45	2,45
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		73,07G-2,44G	72,9	G	0,34	0,34
Euro	100.000	27.04.29	27.04.	A3KP0V	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		87,81G-7,42G	87,66	G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		83,58G-3,11G	83,422	G	0,3	0,3
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		86,5G-6,09G	86,3	G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		64,67G-3,66G	64,39	G	1,56	1,56
						Caixa Central-Caixa Central de Crédito Agrícola Møstuo CRL Floating Rate Notes						
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		89,173G-9,3G	89,148	G	5,34	5,33
						Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes						
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		99,383G-9,354G	99,327	G	3,05	3,05
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		88,23G-8,238G	87,973	G	0,85	0,85
						Caixa Geral de Depósitos S.A. Medium - Term Notes						
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	96,36G-6,31G	96,29	G	2,57	2,57
						Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes						
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,02G-8,95G	98,81	G	5,96	5,96
						Caixabank S.A. Bonos						
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		97,565G-7,665G	97,495	G	2,05	2,05
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		91,99G-2,125G	91,83	G	1,63	1,63
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		91,31G-1,39G	91,12	G	2,44	2,44
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		98,5G-8,58G	98,45	G	1,73	1,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		106,39G-6,29G	106,29 G	1,47	1,47
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		106,12G-6,04G	106,045 G	1,48	1,48
Euro	50.000	24.03.36	24.03.	A0GPTY	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		116,14G-5,16G	115,84 G	2,78	2,78
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		100,27G-0,26G	100,26 G	0,61	0,61
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		97,45G-7,29G	97,23 G	1,88	1,88
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		92,95G-2,4G	92,87 G	2,49	2,49
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		100,08G-0,09G	100,095 G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		102,25G-2,2G	102,215 G	1,3	1,3
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		97,66G-7,59G	97,605 G	1,28	1,28
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)	S s	90,652G-0,703G	90,524 G	0,82	0,82
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)		94,458G-4,613G	94,32 G	1,59	1,59
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)		95,98G-5,965G	95,797 G	2,77	2,77
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		83,955G-3,954G	83,714 G	1,19	1,19
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		94,93G-4,599G	94,783 G	2,05	2,04
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		98,68G-8,725G	98,6 G	1,83	1,83
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		99,99G-100,025G	100,015 G	1,07	1,07
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538	0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23)		99,753G-9,785G	99,766 G	1,03	1,03
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594	0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25)		95,25G-5,32G	95,09 G	0,79	0,79
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		92,75G-3G	92,42 G	2,95	2,95
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804	0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24)		95,5G-5,6G	95,44 G	1,3	1,3
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578	1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)		99,605G-9,655G	99,6 G	2,02	2,02
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776	2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24)		100,57G-0,648G	100,535 G	1,94	1,94
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		94,215G-4,275G	94,015 G	2,38	2,38
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424	0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)		90,53G-0,488G	90,262 G	1,38	1,38
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		87,155G-7,137G	86,886 G	1,72	1,72
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	98,69G-8,78G	98,75 G	2,97	2,97
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30)		93,3G-3,34G	93,25 G	3,23	3,23
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596	3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29)		99,077G-9,1G	99,06 G	3,9	3,9
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		87,44G-7,42G	87,4 G	2,86	2,86
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		96,59G-7,1G	96,26 G		
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		100,04G-0,06G	99,99 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		85,06G-5,38G	84,72 G		
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020	5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)		87,89G-8,77G	87,68 G		
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975	6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.)		99,35G-9,64G	98,95 G		
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038	3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		69,03G-9,42G	68,68 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		99,195G-9,145G	99,17 G	1,25	1,25
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		88,93G-9,39G	88,3 G	7,59	7,58
Euro	1	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		88,11G-7,77G	88,3 G	4,74	4,73
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		97,92G-7,79G	98,16 G	4,65	4,64
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18			94,28G-3,3G	94,45 G	5,35	5,35
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73			84,38G-4,06G	84,5 G	4,92	4,92
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47			71,62G-1,03G	71,77 G	5,15	5,15
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		79,05G-9,27G	78,82 G	5,96	5,96
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		104,15G-4,1G	104,17 G	3,29	3,28
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40			116,02G-5,8G	116,07 G	3,25	3,25
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12			110,96G-9,82G	110,9 G	3,32	3,32
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679			94,215G-3,86G	94,15 G	3,19	3,19
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235			94,065G-3,455G	93,9 G	3,26	3,25
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610			98,49G-8,44G	98,49 G	3,04	3,04
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			104,99G-3,8G	104,84 G	3,29	3,29
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451		S s	98,77G-8,68G	98,83 G	3,25	3,25
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939			90,64G-89,16G	90,49 G	3,25	3,25
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			92,85G-1,56G	92,63 G	3,25	3,25
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507			97,56G-7,34G	97,57 G	3,25	3,25
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397		Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 10.04.17(22), CD-Bonds 2017(22) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23)		94,63G-4,03G	94,43 G	3,25
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732			99,84G-9,835G	99,835 G	2	2
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643			99,83G-9,825G	99,82 G	2,53	2,51
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825			90,69G-0,18G	90,47 G	2,21	2,21
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722			78,34G-7,09G	78,06 G	3,24	3,24
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	S s		98,635G-8,565G	98,655 G	3,32	3,32
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369	S s		99,29G-9,27G	99,27 G	0,5	0,5
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690			95,14G-5,03G	95,16 G	0,53	0,53
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	S s		80,25G-79,63G	80,17 G	1,25	1,25
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	S s		90,29G-89,92G	90,21 G	0,56	0,56
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773			98,51G-8,49G	98,51 G	0,51	0,51
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787			96,42G-6,15G	96,36 G	3,25	3,24
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	S s		92,22G-1,92G	92,14 G	1,09	1,09
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	S s		96,58G-6,44G	96,57 G	3,09	3,09
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	S s		86,59G-5,96G	86,44 G	2,9	2,9
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528			95,16G-4,98G	95,2 G	2,62	2,62
kann.\$	1.000	01.03.24	01.MS	A2R7YU	CA135087J546	S s		98,55G-8,43G	98,575 G	3,27	3,26
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340			95,66G-5,48G	95,69 G	3,13	3,13
kann.\$	1.000	01.05.24	01.MN	A3K2NE	CA135087N423			97,07G-6,945G	97,09 G	3,09	3,09
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	S s		89,91G-9,12G	89,74 G	3,33	3,33
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	S s		94,265G-3,66G	94,21 G	3,25	3,25
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757			99,34G-9,025G	99,26 G	3,27	3,27
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910	S s		99,11G-8,975G	99,155 G	3,3	3,3
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	S s		98,23G-7,775G	98,18 G	3,25	3,25
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856			97,7G-7,66G	97,7 G	0,51	0,51
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276			86,92G-6,19G	86,79 G	3,33	3,33
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18			91,27G-0,86G	91,18 G	1,65	1,65
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508			94,875G-4,715G	94,895 G	1,58	1,58
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763			96,582G-6,5G	96,607 G	1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach			
										ISMA	B/F		
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	Canada, Government of... Government Bonds 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s S s S s	72,65G-1,34G	72,35 G	3,23	3,23		
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847			92,12G-1,635G	91,995 G	2,71	2,71		
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920			96,325G-6,225G	96,355 G	1,55	1,55		
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266			86,33G-5,57G	86,19 G	3,33	3,33		
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)		122,12G-1,6G	122,06 G	3,21	3,21		
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43			116,1G-5,43G	116,01 G	3,26	3,26		
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49			122,7G-1,76G	122,53 G	3,38	3,38		
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490			99,187G-9,15G	99,195 G	3,13	3,11		
US\$	1.000	22.07.23	22.JJ	A2R5HJ	US1360698A26	Canadian Imperial Bank of Commerce Floating Rate Notes 2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23)		99,98G-9,985G	99,98 G	2,64	2,64		
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)	S s	100,005G-0,015G	100,015 G	-0,41			
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831			99,92G-9,915G	99,95 G	0,41	0,41		
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874			99,16G-8,97G	98,96 G	0,2	0,2		
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542			91,56G-1,36G	91,44 G	0,09	0,09		
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710			87,42G-7,07G	87,26 G	0,02	0,02		
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397			93,2G-3,04G	93,047 G	0,02	0,02		
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)		99,94G-9,96G	99,945 G	0,81	0,81		
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896			97,53G-7,665G	97,4 G	0,77	0,77		
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578			92,58G-2,11G	92,55 G	0,11	0,11		
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826			97,14G-7,08G	97,11 G	1,23	1,23		
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		98,19G-8G	98,16 G	4,12	4,11		
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		97,44G-7,33G	97,39 G	0,21	0,21		
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 0,5418%, zinsv. v. 18.01.22-17.04.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		96,8G-6,92G	97,025 G	1,12	1,12		
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)		95,82G-5,69G	95,75 G	1,04	1,04		
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53			95,96G-5,84G	95,98 G	4,02	4,02		
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21			97,45G-7,39G	97,37 G	1,95	1,95		
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26			100,27G-99,95G	100,24 G	3,57	3,56		
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90			98,925G-8,79G	98,86 G	3,87	3,86		
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618			96,19G-5,98G	96,26 G	4,45	4,44		
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535			90,7G-0,269G	90,865 G	4,93	4,92		
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97			89,66G-9,31G	89,598 G	2,8	2,8		
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36			93,64G-3,57G	93,685 G	2,13	2,13		
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57			Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		84,28G-3,576G	84,78 G	4,83	4,82
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30					66,98G-5,75G	67,14 G	4,71	4,71
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	94,76G-3,89G	95,98 G			4,92	4,92		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		103,27G-2,95G	103,5 G	6,05	6,04
US\$	1.000	15.01.23	15.JJ	A19JAH	US136385AW17			99,61G-9,63G	99,77 G	3,73	3,69
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99			96G-5,851G	96,068 G	4,87	4,87
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72			93,99G-3,884G	94,62 G	5,47	5,47
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87			99,32G-9,16G	99,25 G	4,34	4,33
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34			98,515G-8,245G	98,48 G	4,69	4,68
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		94,145G-3,97G	93,975 G	2,87	2,87
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36			90,05G-89,67G	89,68 G	3,89	3,89
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01			86,11G-5,386G	86,067 G	4,41	4,41
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83			78,256G-7,634G	78,419 G	4,84	4,84
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66			73,95G-3,46G	74,1 G	4,85	4,85
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		117,305G-4,66G	115,57 G	5,18	5,18
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		99,16G-8,93G	99,4 G	4,25	4,25
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26			105,49G-3,82G	104,37 G	5,99	5,98
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51			84,47G-3,86G	84,46 G	4,63	4,62
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		92,375G-2,105G	92,38 G	5,66	5,66
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061			95,37G-5,38G	95,38 G	3,09	3,09
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		94,41G-3,87G	94,24 G	10,9	10,86
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		97,195G-7,415G	98,105 G	2,04	2,04
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988			94,962G-5,29G	95,01 G	2,64	2,64
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940			100,105G-0,305G	100,89 G	2,18	2,18
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852			97,31G-7,65G	97,47 G	2,28	2,28
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860			94,8G-5,01G	94,8 G	2,82	2,82
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878			93,02G-3,28G	93,03 G	3,19	3,19
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048			95,4G-5,68G	95,57 G	1,31	1,31
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071			86,47G-7,16G	87,65 G	2,58	2,58
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51		Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		94,3G-4,19G	94,32 G	4,43
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35			88,25G-8,07G	88,43 G	5,25	5,25
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65			98,35G-8,5G	98,46 G	4,79	4,79
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22			99,05G-8,9G	99,16 G	5,21	5,21
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05			98,57G-8,22G	98,71 G	5,56	5,56
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23			80,1G-79,98G	80,32 G	5,21	5,21
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		100,15G-99,8G	99,96 G	4,37	4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	Capital One Financial Corp. Registered Notes 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		97,82G-7,691G	97,785 G	4,41	4,4
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		99,6G-9,73G	99,55 G	3,83	3,83
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		97,42G-7,3G	97,365 G	4,37	4,36
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		95,52G-5,085G	95,46 G	4,86	4,86
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		99,91G-9,87G	99,96 G	4,03	4,01
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		85,53G-5,55G	85,34 G	3,85	3,85
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	79,14G-9,13G	79,55 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		54G-5G	54 G	24,45	24,45
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		99,2G-9,21G	99,21 G	3,54	3,53
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		96,9G-8,57G	98,65 G	4,19	4,18
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		100,87G-0,88G	100,88 G	1	0,99
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		97,85G-8,11G	98,11 G	4,27	4,27
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		89,43G-9,1G	89,35 G	1,68	1,68
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		93,38G-3,17G	93,33 G	0,64	0,64
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		98,4G-8,41G	98,48 G	4,25	4,24
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		95,005G-4,47G	94,93 G	4,99	4,99
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)	S s	98,88G-8,895G	99,08 G	1,01	1,01
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343	2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)		100,42G-0,75G	100,44 G	0,42	0,42
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		100,515G-1,01G	100,99 G	1,95	1,94
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)		83,43G-3,34G	83,26 G	1,5	1,5
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038	0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)		89,99G-9,91G	89,58 G	0,83	0,83
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		86,43G-6,79G	86,72 G	2,02	2,02
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)		82,9G-2,97G	82,65 G	3,91	3,91
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		76,58G-6,41G	76,39 G	4,23	4,23
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		81,185G-1,01G	80,943 G	5,2	5,2
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24)		98,16G-8,15G	98,22 G	3,27	3,26
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461	2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		100,109G-0,188G	100,114 G	2,21	2,21
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		96,2G-6,3G	95,99 G	3,84	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		78,53G-8,96G	78,19 G	15,98	15,9
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596			99,71G-9,93G	100 G	10,4	10,36
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49			70,02G-69,76G	69,84 G	13,19	13,17
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		53,74G-1,497G	51,734 G	3,83	3,83
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,368%, zinsv. v. 13.06.22-11.09.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		99,399G-9,596G	100,111 G	0,72	0,72
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		92,62G-2,69G	92,55 G	0,23	0,23
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)	S s	97,815G-7,825G	97,76 G	1,53	1,53
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			99,085G-9,275G	99,51 G	1,68	1,68
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			96,715G-6,785G	96,64 G	2,41	2,41
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260			97,34G-7,16G	96,98 G	3,2	3,2
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			90,325G-0,7G	90,68 G	2,2	2,2
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			95,43G-5,76G	96,1 G	2,94	2,94
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6			95,41G-5,55G	95,402 G	2,99	2,99
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07			91,8G-2,23G	92,16 G	3,6	3,6
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571		Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	96,34G-6,5G	96,66 G	9,25
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			77,88G-4,84G	76,66 G	11,77	11,77
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			66,09G-6,43G	66,04 G	11,53	11,53
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			70G-0,01G	69,24 G	10,01	10,01
Euro	1.000	15.04.27	15.AO	A3KPB Y	XS2328426445			63,58G-4,03G	63,7 G	16,08	16,08
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		70,27G-0,65G	70,25 G	17,93	17,93
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)		34,1G-4,11G	33 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		94,37G-4,38G	94,38 G	1,79	1,79
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		99,99G-100,01G	99,97 G	1,49	1,49
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438			99,24G-9,21G	99,11 G	2,11	2,1
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488			98,85G-8,82G	98,7 G	1,95	1,94
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			86,57G-6,31G	86,34 G	2,31	2,31
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			98,39G-8,24G	98,16 G	2,39	2,39
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579			101,34G-1,33G	101,29 G	1,01	1,01
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			99,97G-9,88G	99,8 G	2,16	2,16
Euro	100.000	30.06.29	30.06.	A3KTCV	IT0005451197			86,545G-6,327G	86,334 G	1,74	1,74
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598		Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	79,415G-9,267G	79,316 G	1,88
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321			97,268G-7,25G	97,091 G	4,25	4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		58,323G-62,39G	58,835 -T		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25)		88,83G-9,53G	88,806 G	4,44	4,44
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		67,97G-8,059G	67,911 G	2,54	2,54
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S		81,58G-1,79G	81,56 G	5,75	5,75
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47	3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		82,95G-3,04G	82,59 G	6,41	6,4
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)		100,15G-0,21G	100,24 G	3,22	3,21
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	99,9G-9,95G	99,9 G	2,7	2,67
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03	2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G	S s	99,61G-9,59G	99,63 G	3,31	3,29
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	99,685G-9,533G	99,635 G	3,59	3,58
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		99,48G-9,46G	99,46 G	3,52	3,51
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	96,92G-6,81G	96,93 G	0,93	0,93
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	87,51G-7,12G	87,32 G	2,51	2,51
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	91G-0,96G	90,99 G	1,76	1,76
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16	1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)		99,77G-9,66G	99,82 G	2,95	2,92
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	94,38G-4,41G	94,4 G	3,06	3,06
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	97,44G-7,5G	97,55 G	1,33	1,33
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		99,541G-9,22G	99,18 G	3,31	3,31
US\$	1.000	08.11.24	08.MN	A2R90V	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		97,09G-7,02G	97,02 G	3,53	3,52
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		100,86G-0,73G	100,83 G	3,14	3,13
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		(exA)-91,675G-1,53G	91,665 G	3,71	3,71
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		95,7G-5,58G	95,62 G	1,99	1,99
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		99,71G-9,64G	99,713 G	3,56	3,56
US\$	1.000	01.03.23	01.MS	A3KMFA	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	98,57G-8,59G	98,58 G	0,51	0,51
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	91,39G-1,27G	91,34 G	1,97	1,97
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94,95G-5,01G	95,03 G	0,95	0,95
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94G-3,965G	94,02 G	1,27	1,27
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	90,345G-0,17G	90,19 G	2,54	2,54
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		91,66G-0,92G	91,41 G	4,54	4,54
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		106,92G-6,819G	106,927 G	4,71	4,71
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		100,19G-0,23G	100,18 G	3,3	3,29
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		96,13G-5,574G	96,12 G	4,68	4,68
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		101,87G-0,97G	103,01 G	4,75	4,75
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		91,32G-0,87G	91,2 G	4,02	4,02
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		82,45G-2,03G	82,46 G	4,42	4,42
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		91,62G-1,22G	91,57 G	4,06	4,06
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		82,89G-2,41G	83,57 G	4,41	4,41
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		85,39G-4,94G	85,56 G	4,01	4,01
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		92,61G-2,28G	92,32 G	5,77	5,77
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		98,01G-7,63G	97,84 G	4,28	4,27
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		80,52G-0,17G	80,54 G	4,05	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$ Euro Euro	1.000 1.000 1.000	14.02.23 21.01.26 20.02.24	14.FA 21.01. 20.02.	A19WCB A287VJ A2RX4H	XS1759801720 XS2281299763 XS1951067039	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg) (ausg) (ausg)			
sfrs sfrs	5.000 5.000	19.10.23 17.10.22	19.10. 17.10.	A2R9GA A2RSVQ	CH0502393371 CH0438965516	CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		98,73G-8,64G 99,75G-9,74G	98,63 G 99,77 G	0,77 2,11	0,77 2,09
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		100,42G-0,48G	100,56 G	4,78	4,78
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		83,04G-3,05G	83,05 G	4,97	4,97
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	06.09.25 06.09.29 06.05.33 06.05.41	06.09. 06.09. 06.05. 06.05.	A3KP3T A3KP3U A3KP3V A3KP3W	XS2337060607 XS2337061670 XS2337061753 XS2337061837	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		93,21G-3,48G 83,83G-4,6G 77,03G-7,74G 68,83G-8,6G	93,34 G 84,41 G 77,51 G 68,7 G	2,16 1,18 2,25 3,88	1,18 2,25 3,88
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		86,77G-6,75G	86,7 G	3,91	3,91
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		100G-0,01G	100,02 G	0,05	0,05
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		71,85G-2,028G	71,793 G	4,85	4,85
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		88,03G-8,05G	87,71 G	5,93	5,92
Euro Euro US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000	26.09.23 11.02.25 08.05.24 01.03.27 10.09.28	26.09. 11.02. 08.MN 01.03. 10.09.	A186SE A19TK5 A2R1T6 A2RTR5 A3KVW3	XS1492691008 XS1713474671 US15089QAJ31 XS1901137361 XS2385114298	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		97,085G-7,39G 94,33G-4,29G 98,2G-8,36G 88,75G-8,47G 76,882G-6,48G	97,405 G 94,34 G 98,37 G 88,76 G 76,98 G	2,29 2,64 4,49 4,76 1,62	2,29 2,64 4,49 4,76 1,62
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	12.04.26 15.01.29 15.11.26 15.02.33 08.06.28 15.09.27 15.09.32	12.04. 15.01. 15.11. 15.02. 08.06. 15.09. 15.09.	A3K321 A3KLQ8 A3KLXB A3KLXC A3KRXT A3KVSS A3KVST	XS2465792294 XS2300292963 XS2300292617 XS2300293003 XS2348237871 XS2385393405 XS2385393587	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		93,832G-3,939G 75,51G-5,63G 85,25G-4,58G 67,38G-7,42G 78,91G-9,11G 81,443G-1,448G 68,85G-8,36G	93,721 G 75,6 G 84,41 G 67,19 G 78,91 G 80,38 G 68,446 G	4,02 3,28 1,76 5,86 3,79 2,43 5,71	4,02 3,28 1,76 5,86 3,79 2,43 5,71
Euro Euro	100.000 100.000	20.11.31 05.07.28	20.11. 05.07.	A2841H A2R4JE	XS2257580857 XS2021212332	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		68,25G-8,65G 103,96G-4,18G	68,23 G 103,7 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		99,76G-9,805G	99,66 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	Cellnex Telecom S.A. Medium - Term Notes 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)	98,05G-7,385G	97,31 G	3,89	3,88	
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933		100,075G-0,08G	100,07 G	1,18	1,17	
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731		72,23G-1,29G	71,56 G	4,82	4,82	
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697		82,78G-3,95G	82,76 G	2,38	2,38	
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753		95,15G-5,26G	95,37 G	2,32	2,32	
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619		77,52G-7,71G	77,29 G	4,82	4,82	
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954		93,29G-2,79G	93,24 G	2,01	2,01	
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735		Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)	98,25G-8,41G	98,38 G	0,37	0,37
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S	85,57G-5,46G	85,45 G	7,76	7,76	
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59		99,37G-9,33G	99,36 G	7,68	7,68	
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879		92,59G-2,55G	92,5 G	5,45	5,44	
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02		88,56G-8,53G	88,61 G	7,65	7,64	
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S	83,46G-2,97G	83,36 G			
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S	104,46G-4,11G	104,07 G	7,48	7,45	
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)	97,76G-7,37G	97,69 G	4,93	4,93	
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05		95,4G-4,56G	95,14 G	5,9	5,9	
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66		106,19G-5,68G	105,96 G	6,31	6,3	
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92		98,01G-8,03G	98,03 G	5,25	5,24	
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87		102,98G-2,67G	103,01 G	4,47	4,47	
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89		96,38G-5,94G	96,28 G	5,18	5,18	
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99		82,45G-2,02G	82,493 G	5,12	5,12	
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19		Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)	84,27G-4,28G	83,78 G	5,45	5,45
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	85,66G-5,596G		85,53 G	5,35	5,35	
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	85,41G-4,18G	85,35 G	4,84	4,84	
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84		95,63G-5,01G	95,85 G	4,93	4,93	
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54		95,06G-4,24G	95,18 G	4,68	4,68	
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	82,08G-2,09G	82,08 G	4,51	4,51	
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)	96,5G-6,39G	96,61 G	4,33	4,33	
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54		88,45G-8,91G	88,86 G	4,75	4,75	
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)	89,14G-9,14G	89,14 G	7,88	7,88	
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46		96,05G-6,04G	95,92 G	4,86	4,85	
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34		80,75G-0,22G	80,39 G	4,34	4,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		98,92G-8,94G	98,93 G	6,11	6,1
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		90,79G-1,16G	90,925 G	7,2	7,19
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		80,81G-0,66G	80,68 G	1,85	1,85
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384		97,37G-7,32G	97,26 G	3,05	3,04	
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688		96,88G-6,91G	96,773 G	2,06	2,06	
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		96,9G-6,92G	96,91 G	6,36	6,34
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		82,4G-2,02G	82,01 G	1,21	1,21
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		99,74G-9,67G	99,52 G	2,26	2,26
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361		92,965G-2,895G	92,97 G	3,22	3,22	
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		91,91G-1,797G	91,76 G	5,11	5,1
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		105,295G-5,49G	105,18 G	2,78	2,77
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763		94,26G-4,22G	94,28 G	4,12	4,12	
Euro	1.000	21.11.22	21.11.	A2RUF1	XS1912656375		99,87G-9,88G	99,92 G	1,21	1,2	
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339		89,33G-9,18G	89,17 G	1,95	1,95	
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829		93,92G-3,92G	93,79 G	3,8	3,8	
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		82,85G-2,62G	82,77 G	13,16	13,13
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999999%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		78,23G-8,1G	78,23 G	5,42	5,42
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		97,73G-8,09G	98,01 G	2,45	2,44
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		91,52G-2,14G	92,14 G	1,08	1,08
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253		83,62G-3,37G	83,35 G	2,37	2,37	
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		93,22G-3,55G	93,49 G	3,07	3,07
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 0,75633832%, zinsv. v. 14.02.22-12.05.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		96,085G-6,095G	96,79 G	1,57	1,57
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		96,8G-6,65G	96,98 G	4,04	4,03
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98		80,6G-0,03G	80,72 G	4,1	4,1	
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84		101,71G-1,46G	101,67 G	4,45	4,44	
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02		101,67G-1,43G	101,66 G	3,67	3,67	

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	Charles Schwab Corp. Registered Notes						
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		92,94G-2,61G	92,9	G	4,56	4,56
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)		92,46G-2,67G	92,73	G	4,25	4,24
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		88,09G-8,254G	88,571	G	4,46	4,45
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		89,59G-9,24G	89,51	G	4,18	4,18
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)		90,46G-0,24G	90,39	G	2,54	2,54
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		85,02G-4,43G	84,96	G	4,5	4,5
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		80,89G-0,91G	81,37	G	4,51	4,51
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		99,14G-8,8G	98,42	G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes						
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		93,38G-3,48G	93,79	G	5,63	5,63
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		92,23G-2,06G	92,35	G	5,49	5,48
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes						
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		88,18G-7,94G	88,91	G	6,73	6,73
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		83,53G-2,45G	83,12	G	6,62	6,62
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		80,38G-79,85G	80,38	G	6,46	6,46
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		96,965G-6,61G	97,281	G	5,74	5,74
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)		89,93G-9,46G	89,86	G	5,81	5,81
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		85,15G-4,4G	85,75	G	6,72	6,72
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		85,49G-4,72G	85,59	G	6,49	6,49
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes						
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		72,44G-1,91G	73,09	G	6,45	6,45
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		81,99G-2,52G	82,393	G	5,38	5,38
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		70,04G-69,426G	70,07	G	6,31	6,31
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		67,57G-7,049G	67,581	G	6,28	6,28
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		2,3865G	2,334	G		
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen						
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		85,3G-5,72G	85,1	G	7,35	7,33
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		85,44G-5,35G	85,07	G	7,84	7,82
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes						
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	1%, v. 12.12.17(24), EO-Notes 2017(24)		94,99G-4,94G	95,04	G	2,09	2,09
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes						
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		99,855G-9,72G	99,8	G	3,09	3,09
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes						
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		96,65G-6,22G	96,57	G	4,4	4,4
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes						
US\$	1.000	12.08.22	12.FMAN	A2807Y	US166756AG15	1,59857%, zinsv. v. 11.05.22-10.08.22, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,587G-9,595G	99,604	G	1,99	1,99
US\$	1.000	12.08.22	12.FMAN	A2807Y	US166756AG15	1,50986%, zinsv. v. 12.05.22-11.08.22, v. 12.08.20(22), DL-FLR Notes 2020(22)		99,863G-9,88G	99,868	G	2,99	2,95
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes						
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		92,08G-1,83G	92,01	G	1,49	1,49
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		86,17G-6,2G	86,45	G	2,35	2,35
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		68,8G-7,91G	69,05	G	4,38	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		98,92G-8,91G	98,914 G	2	2
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		92,282G-2,171G	92,159 G	1,89	1,89
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		82,42G-3,02G	82,26 G	7,2	7,2
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)		93,505G-3,443G	93,563 G	2,82	2,81
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		83,3G-2,81G	83,12 G	4	3,99
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80	3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24)		99,373G-9,315G	99,337 G	3,77	3,77
US\$	1.000	03.11.22	03.MN	A1Z9PR	US00440EAU10	2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22)		99,781G-9,8G	99,8 G	3,55	3,51
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92	3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)		97,54G-7,7G	97,61 G	4,05	4,04
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)		93,19G-2,41G	93,48 G	4,96	4,96
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		80,22G-79,66G	80,16 G	3,43	3,43
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		91,88G-1,85G	90,72 G	1,9	1,9
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		86,49G-6,37G	86,29 G	3,18	3,18
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715	0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)		95,81G-5,8G	95,79 G	0,63	0,63
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330	0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		85,93G-5,77G	85,98 G	2,03	2,03
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47)		86,49G-7,04G	86,9 G	4,91	4,91
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27	3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)		95,53G-5,74G	95,9 G	4,13	4,13
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		84,92G-4,47G	85,03 G	4,37	4,37
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		67,81G-7,34G	67,76 G	6,77	6,77
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		83,48G-3,49G	83,62 G	8,92	8,9
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)		86,11G-5,48G	86,05 G	4,73	4,72
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75	3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)		79,39G-9,71G	80,23 G	4,99	4,99
US\$	1.000	15.03.50	15.MS	A28UUV	US125523CK49	3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)		77,01G-5,85G	77,22 G	5,09	5,09
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93	4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)		97,24G-6,72G	97,21 G	5,17	5,17
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		99,26G-8,97G	99,15 G	4,62	4,61
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66	4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)		96,26G-5,04G	96,25 G	5,32	5,32
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54	4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)		100,42G-0,29G	100,36 G	4,07	4,07
US\$	1.000	15.03.24	15.MS	A3KMVG	US125523CN87	0,613%, v. 03.03.21(24), DL-Notes 2021(21/24)		95,11G-4,96G	95,1 G	1,29	1,29
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		84,78G-4,65G	84,72 G	4,59	4,58
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,71	2,71
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		70,6G-0,48G	70,84 G	4,25	4,25
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S		87,935G-7,735G	87,973 G	10	9,98
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996	4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		80,11G-0,588G	80,455 G	10,01	9,98
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		109,1G-9,05G	109,25 G	4,79	4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		99,09G-9,08G	99,08 G	3,01	3,01
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50			96,53G-6,44G	96,56 G	3,45	3,45
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51			98,55G-8,335G	98,59 G	3,47	3,47
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18			99,79G-9,85G	99,84 G	2,86	2,85
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25			100,74G-0,83G	100,97 G	3,23	3,22
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26			100,7G-0,72G	100,86 G	3,2	3,19
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	99,4G-9,53G	99,36 G	4,36	4,35
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 0,331%, zinsv. v. 21.06.22-20.09.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		96,985G-7,048G	96,857 G	2,27	2,27
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134			100,1G-0,11G	100,1 G	0,17	0,17
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685			96,3G-6,376G	96,203 G	2,21	2,21
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727			91,12G-1,3G	90,914 G	1,09	1,09
US\$	1.000	01.09.23	01.MJSD	A185F2	US172967KX80	Citigroup Inc. Floating Rate Notes 3,0104299999999999%, zinsv. v. 01.06.22-31.08.22, v. 26.08.16(23), DL-FLR Notes 2016(22/23) 2,6034299999999999%, zinsv. v. 01.06.22-31.08.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24) 2,5437099999999999%, zinsv. v. 17.05.22-16.08.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 2,1339999999999999%, zinsv. v. 25.04.22-24.07.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23) 1,91486%, zinsv. v. 27.04.22-26.07.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22) 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) zinsv., v. 24.05.22(25), DL-FLR Notes 2022(24/25)		99,96G-9,97G	99,98 G	3,07	3,07
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69			99G-8,85G	98,48 G	3,27	3,27
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34			99,61G-9,51G	99,6 G	2,85	2,84
US\$	1.000	24.07.23	24.JAJO	A19LXJ	US172967LN99			99,88G-9,89G	99,88 G	2,26	2,26
US\$	1.000	27.10.22	29.JAJO	A19RHH	US172967LR04			99,92G-9,92G	99,98 G	2,21	2,19
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33			86,1G-6,81G	87,073 G	5,13	5,13
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50			95,33G-5,284G	95,3 G	1,63	1,63
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55			88,58G-8,625G	88,72 G	2,52	2,52
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25			85,42G-4,955G	85,29 G	4,89	4,89
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08			100,58G-0,3G	100,874 G	5,36	5,36
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39			95,96G-5,687G	96,021 G	5,09	5,09
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12			96,33G-6,338G	96,39 G	4,22	4,21
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94			98,05G-7,99G	98,02 G	2,82	2,82
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77			84,08G-4,091G	84,49 G	4,85	4,85
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56			98G-8,053G	98,12 G	4,14	4,13
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539			87,74G-7,69G	87,933 G	4,84	4,84
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81			94,07G-3,73G	94,162 G	5,03	5,03
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69			85,34G-4,984G	85,61 G	4,96	4,96
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39			93,87G-3,871G	93,892 G	3,92	3,92
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21			93,17G-3,25G	93,243 G	4,49	4,49
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16			96,48G-6,53G	96,57 G	4,37	4,36
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71			90,89G-0,09G	90,37 G	5,06	5,05
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85			99G-9G	99 G	0,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,86G-9,85G	99,85 G	4,27	4,27
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		102,348G-2,252G	102,345 G	4,65	4,65
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,850000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		83,85G-3,27G	83,62 G	5,27	5,27
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28			89,22G-8,8G	89,01 G	5,06	5,06
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61			94,25G-4,03G	94,39 G	4,53	4,53
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,650000000000004%, DL-Non-Com. Nts 2020(25/Und.)		97,31G-8,12G	97,94 G		
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) 3,299999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26)		98,28G-7,68G	98,19 G	5,06	5,05
US\$	1.000	01.03.30	01.MS	A28T78	US177376AF70			97,3G-7,45G	97,53 G	3,72	3,72
US\$	1.000	01.03.26	01.MS	A3KLXN	US177376AG53			92,77G-2,84G	92,47 G	2,68	2,68
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,496000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		69,045G-9,975G	69,974 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437			58,398G-8,582G	58,409 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		80,13G-0,255G	79,955 G	3,07	3,07
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			95,265G-5,065G	95,11 G	4,9	4,89
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		83,305G-3,162G	82,187 G	5,63	5,63
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090			74,32G-4,78G	74,68 G	4,31	4,31
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		97,295G-7,24G	97,18 G	2,3	2,29
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			90,51G-0,42G	90,29 G	3,43	3,43
Euro	1.000	02.11.29	02.11.	A3KYEH	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		83,39G-3,15G	83,13 G	1,79	1,79
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565			73,09G-2,76G	72,85 G	2,72	2,72
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		96,875G-6,82G	96,81 G	1,79	1,79
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		100,17G-0,16G	100,16 G	1,03	1,03
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987			94,41G-4,35G	94,16 G	3,09	3,09
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		93,12G-3G	92,92 G	1,61	1,61
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762			85,7G-5,13G	85,48 G	2,62	2,62
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			80,91G-0,65G	80,7 G	3,67	3,67
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			98,38G-8,4G	98,39 G	0,76	0,76
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		96,16G-5,68G	96,16 G	4,42	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		99,99G-100G	99,99 G	2,12	2,12
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541			96,94G-6,845G	96,6 G	2	2
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		94,13G-4,17G	93,97 G	1,79	
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595			(ausg)			
Euro	1.000	01.09.42	01.09.	A1G64Y	XS0802738434	Cloverie PLC Loan Participation Certificates 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	100,68G-0,75G	100,69 G	6,55	6,55
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755		S s	99,78G-9,735G	99,72 G	1,87	1,87
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296		S s	93,585G-3,357G	93,395 G	2,64	2,64
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		92,89G-2,729G	92,716 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		103,28G-3,31G	103,16 G	6,53	6,52
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		99,41G-8,69G	99,26 G	4,04	4,04
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83			93,62G-2,9G	93,34 G	4,68	4,68
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28			108,37G-7,46G	107,85 G	4,79	4,79
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01			98,97G-8,75G	99,02 G	3,52	3,52
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13			88,84G-8,81G	89,2 G	4,1	4,1
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		94,83G-4,28G	94,72 G	4,78	4,78
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22			94,06G-3,57G	94,07 G	5,09	5,09
US\$	1.000	19.07.22	19.JJ	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.07.17(22), DL-Notes 2017(17/22) 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		100G-0,005G	100 G	3,24	3,19
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935			96,38G-5,95G	96,39 G	5,11	5,11
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		89,92G-90,36G	90,34 G	4,11	4,11
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		101,46G-1,435G	101,43 G	1,16	1,16
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			97,065G-7,105G	96,965 G	2,72	2,71
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363			97,14G-7,18G	97,12 G	1,68	
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			88,01G-8,42G	88,12 G	3,53	3,53
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878			96,7G-6,662G	96,493 G	2,88	2,88
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748			94,97G-4,98G	94,73 G	2,91	2,9
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		93,8G-3,64G	93,87 G	5,3	5,29
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		101,16G-0,97G	101,08 G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	02.12.28 27.03.26	02.12. 27.03.	A285YC A28U95	XS2264977146 XS2134245138	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		84,05G-4,36G 98,43G-8,42G	84,14 G 98,34 G	0,47 2,2	0,47 2,2
Euro Euro	1.000 1.000	07.05.25 06.11.23	07.05. 06.11.	A1HKG9 A1HSYF	XS0926785808 XS0989155089	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		99,72G-9,735G 100,755G-0,95G	100,205 G 101,12 G	2,47 1,88	2,47 1,88
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		78,75G-8,21G	78,84 G	4,61	4,61
Euro Euro Euro	100.000 100.000 100.000	29.09.24 29.07.28 29.07.32	29.09. 29.07. 29.07.	A19KGX A19KGY A19KGZ	FR0013264405 FR0013264421 FR0013264439	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		96,805G-6,875G 91,22G-0,4G 87,63G-7,11G	96,83 G 90,32 G 87,52 G	1,79 3,27 3,68	1,79 3,27 3,68
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		100,71G-1,215G	99,6 G	3,37	3,37
Euro Euro	100.000 100.000	02.12.30 24.01.28	02.12. 24.01.	A285YD A3K1F2	BE6325493268 BE0002838192	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		74,92G-4,65G 85,124G-5G	74,74 G 84,976 G	2,33 2,34	2,33 2,34
US\$ US\$	1.000 1.000	01.10.31 01.10.28	01.AO 01.AO	A3KWF4 A3KWH9	USU19328AB62 USU19328AA89	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		57,35G-7,37G 61,3G-0,26G	56,16 G 60,31 G	11,45 11,03	11,44 11,03
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) XRP		13,46G-3,511G-3,735G- 3,356G-3,242G-3,124G- 3,024G-3,186G-2,99G- 2,91G	12,84 G		
US\$	1	endlos		A3GVCY	GB00BNRRB013	Null-Kupon, OPEN END 21(21/Und.) Polygon		5,678G-5,6785G-5,6805G- 5,526G-5,625G-5,519G- 5,7315G	5,492 G		
US\$	1	endlos		A3GV CZ	GB00BMWB4803	Null-Kupon, OPEN END 21(21/Und.) Tezos		7,6535G-7,641G-7,529G- 7,5445G-7,616G-7,5035G- 7,5665G-7,581G	7,812 G		
US\$	1	endlos		A3GX39	GB00BNRRFJ82	Null-Kupon, OPEN END 22(Und.) FTX Token	X	2,66G-2,662G-2,6872G- 2,703G-2,6498G-2,6528G- 2,6702G-2,6434G-2,6884G- 2,6518G-2,6484G	2,63 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	Null-Kupon, OPEN END 22(22/Und.) Cosmos		4,504G-4,5074G-4,5486G- 4,4664G-4,4782G-4,41G- 4,5092G	4,517 G		
US\$	1	endlos		A3GYRF	GB00BMWB4910	Null-Kupon, OPEN END 21(Und.) Chainlink		0,5993G-0,6241G-0,6253G- 0,6359G	0,65 G		
US\$ US\$ Euro	1.000 1.000 1.000	01.05.23 15.03.24 12.11.39	01.MN 15.MS 12.11.	A1HKJS A1ZEDF A2R90P	US19416QEC06 US19416QEG10 XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		99,18G-9,18G 99,82G-9,93G 70,97G-0,44G	99,36 G 100,1 G 70,95 G	3,16 3,32 2,46	3,15 3,31 2,46
Euro Euro Euro	1.000 1.000 1.000	06.03.34 06.03.26 10.11.29	06.03. 06.03. 10.11.	A2RYP9 A2RYQA A3KYQK	XS1958648294 XS1958646082 XS2405875480	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		89,54G-9,373G 94,885G-5,225G 86,501G-7,07G	89,265 G 95,44 G 86,98 G	2,43 1,05 0,69	2,43 1,05 0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)	S s	95,11G-4,85G	94,98 G	1,84	1,84
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145		S s	96,815G-6,556G	96,577 G	1,29	1,29
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		S s	63,57G-2,95G	63,55 G	0,03	0,03
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251		S s	85,34G-4,87G	85,12 G	0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	92G-1,79G	91,84 G	1,75	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	75,78G-5,09G	75,78 G	2	2
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			93,779G-3,446G	93,646 G	1,86	1,86
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			87,72G-7,172G	87,507 G	1,72	1,72
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			82,807G-2,36G	82,7 G	0,3	0,3
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		61,66G-1,91G	61,66 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			98,235G-8,21G	98,065 G	1,75	1,75
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			99,349G-9,397G	99,313 G	1,29	1,29
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			100,01G-99,925G	100,02 G	0,69	0,69
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563			99,627G-9,63G	99,62 G	2,42	2,41
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			107,06G-7,175G	107,02 G	1,66	1,66
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192			100,295G-0,29G	100,29 G	2,38	2,36
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			119,05G-7,61G	118,88 G	3,91	3,91
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			101,23G-1,26G	101,25 G	0,9	0,9
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			97,19G-7,37G	97,04 G	1,98	1,98
Euro	100.000	07.05.31	07.05.	A2R1TF	XS1991126431			84,93G-5,03G	84,71 G	2,64	2,64
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			97,385G-7,28G	97,31 G	3,18	3,18
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			91,279G-1,31G	91,037 G	0,55	0,55
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			98,5G-8,55G	98,41 G	1,27	1,27
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345		S s	98,34G-8,18G	98,21 G	3,08	3,07
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853			77,32G-7,5G	77,16 G	1,61	1,61
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038		Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)		97,78G-7,61G	97,72 G	4,46
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		100,55G-0,58G	100,53 G	0,73	0,73
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452			101,19G-0,83G	101,09 G	5,06	5,06
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			97,32G-6,66G	97,28 G	5,21	5,21
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		102,405G-2,4G	102,31 G	1,52	1,52
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		92,42G-2,66G	91,8 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424			88,5G-8,91G	87,95 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972			82,15G-2,43G	81,61 G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413			84,03G-4,26G	83,27 G		
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377			75,311G-5,57G	74,77 G		
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	99,82G-9,825G	99,84 G	3,67	3,64
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841		S s	99,57G-9,565G	99,43 G	3,94	3,92
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038		S s	97,79G-7,77G	97,8 G	4,17	4,16
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	95,05G-4,41G	94,55 G	5,38	5,38
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81		S s	98,11G-7,99G	98,61 G	5,48	5,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		19,069G-9,413G	20,01 G	34,55	34,55
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		89,77G-8,44G	89,72 G	6,28	6,28
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)		99,56G-9,64G	99,53 G	1,15	1,15
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629	1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25)		97,57G-7,44G	97,45 G	2,15	2,15
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903	0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)		97,7G-7,71G	97,71 G	0,62	0,62
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193	0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23)		98,97G-8,86G	98,91 G	0,91	0,91
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		98,99G-8,78G	98,95 G	2,06	2,06
Euro	1.000	30.01.24	30.01.	A2RW3F	XS1943474483	0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24)		98,59G-8,55G	98,58 G	1,26	1,26
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		92,89G-2,61G	92,79 G	1,34	1,34
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217	0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		93,47G-3,04G	93,74 G	0,54	0,54
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		93,6G-3,28G	93,52 G	3,47	3,47
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84	2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)		98,99G-8,92G	98,96 G	3,73	3,72
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29	3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)		99,978G-9,873G	99,949 G	3,88	3,87
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		92,52G-2,12G	92,46 G	4,2	4,2
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41	1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		94,78G-4,63G	94,81 G	2,63	2,63
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		99,14G-9,15G	99,13 G	2,69	2,69
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		99,167G-9,112G	99,131 G	3,27	3,27
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		82,79G-2,29G	83,02 G	3,99	3,99
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		90,16G-89,97G	90,21 G	3,05	3,05
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		84,77G-4,4G	84,85 G	3,78	3,78
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		64,71G-4,28G	65,73 G	10,76	10,75
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		70,65G-0,58G	71,21 G	9,73	9,72
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		76,82G-7,08G	76,96 G	9,73	9,72
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		69,64G-9,78G	69,69 G	10,7	10,69
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		93,26G-2,01G	92 G	9,25	9,23
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		85,56G-5,79G	85,58 G	9,53	9,51
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		88,73G-8,7G	88,64 G	7,5	7,49
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)	S s	96,05G-5,89G	95,93 G	0,78	0,78
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)		99,584G-9,565G	99,567 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		98,49G-8,405G	98,39 G	0,25	0,25
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		95,46G-5,198G	95,302 G	1,57	1,57
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		97,68G-7,595G	97,574 G	0,77	0,77
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		98,485G-8,435G	98,44 G	1,3	1,3
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		101,185G-1,13G	101,145 G	1,11	1,11
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		85,07G-4,61G	84,91 G	1,98	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		87,68G-7,27G	87,5 G	0,11	0,11
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		92,39G-1,96G	92,36 G	1,62	1,62
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		93,06G-2,84G	92,93 G	1,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						Council of Europe Development Bank (CEB) Medium - Term Notes					
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)	S s	97,48G-7,4G	97,45 G	0,51	0,51
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		94,985G-4,849G	94,872 G	1,42	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		93,183G-2,84G	92,984 G	1,34	1,34
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)		98,27G-8,24G	98,27 G	2,75	2,74
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		84,92G-4,39G	84,713 G	0,59	0,59
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		93,9G-3,685G	93,78 G	0,27	0,27
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		95,249G-4,883G	95,104 G	1,81	1,81
US\$	1.000	16.06.25	16.JD	A3K6N2	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		99,53G-9,21G	99,46 G	3,31	3,31
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		93,45G-3,08G	93,42 G	0,8	0,8
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		91,03G-0,74G	90,87 G	1,7	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		91,11G-0,67G	91 G	1,92	1,92
						Council of Europe Development Bank (CEB) Registered Notes					
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10	2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)		99,86G-9,83G	99,86 G	2,94	2,92
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		96,4G-6,29G	96,36 G	0,52	0,52
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		95,74G-5,44G	95,65 G	2,87	2,87
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75	1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		99,9G-9,91G	99,9 G	2,2	2,18
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		99,05G-8,91G	99 G	3,22	3,21
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		93,945G-3,83G	93,96 G	2,13	2,13
						Coventry Building Society Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)	88,79G-8,46G	88,63 G	0,02	0,02	
						Covestro AG Medium - Term Notes					
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		98,335G-8,325G	98,335 G	2,54	2,54
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		91,85G-1,89G	91,76 G	1,9	1,9
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		81,01G-1,66-1,3G	80,86 G	3,38	3,38
						Covivio Hotels S.C.A. Obligations					
Euro	100.000	24.09.25	24.09.	A2RR3D	FR00113367422	1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		97,194G-7,325G	96,94 G	2,76	2,76
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		80,602G-0,355G	80,373 G	2,46	2,46
						Covivio S.A. Obligations					
Euro	100.000	23.06.30	23.06.	A28YYC	FR00113519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		84,31G-4,11G	84,08 G	3,86	3,86
Euro	100.000	17.09.31	17.09.	A2R7TR	FR00113447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		78,99G-8,86G	79,31 G	2,82	2,82
						Covivio S.A. Senior Notes					
Euro	100.000	20.05.26	20.05.	A181L8	FR00113170834	1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		96,839G-6,735G	96,689 G	2,78	2,78
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)		98,76G-8,74G	98,61 G	2,2	2,2
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		93,15G-2,91G	92,95 G	3,8	3,8
						CPI PROPERTY GROUP S.A. Medium - Term Notes					
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	68,49G-6,21G	66,18 G	4,48	4,48
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S		80,64G-79,596G	79,283 G	4,06	4,06
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		71,45G-1,747G	71,347 G	4,82	4,82
						CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)	S s	61,811G-3,828G	61,002 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020	3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)		57,34G-8,87G	57,294 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		59,91G-62,47G	59,06 G		
						CPPIB Capital Inc. Medium - Term Notes					
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S		98,42G-8,33G	98,35 G	0,76	0,76
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)		66,59G-5,64G	66,57 G	2,26	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611	CPPIB Capital Inc. Medium - Term Notes 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		93,47G-3,15G	93,33 G	1,87	1,87
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		98,87G-9,18G	98 G	4,8	4,8
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154			89,01G-9,19G	88,26 G	3,25	3,25
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		82,64G-2,39G	82,5 G	4,69	4,69
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4			76,67G-6,45G	76,57 G	3,87	3,87
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		97,97G-7,21G	96,37 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750			98,58G-8,89G	98,14 G		
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 0,05%, v. 28.09.18(22), EO-Med.-T.Obl.Fin.Hab.2018(22) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		98,57G-8,512G	98,525 G	0,51	0,51
Euro	1.000	11.09.23	11.09.	A18VDP	FR0013066743			99,655G-9,625G	99,66 G	0,95	0,95
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066			99,893G-9,877G	99,861 G	0,55	0,55
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802			94,267G-3,907G	94,108 G	1,85	1,85
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			97,575G-7,53G	97,515 G	1,02	1,02
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986			93,01G-2,49G	92,71 G	2,26	2,26
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132			87,83G-7,18G	87,69 G	2,57	2,57
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273			95,63G-5,395G	95,399 G	1,57	1,57
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951			98,045G-7,99G	97,935 G	0,76	0,76
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880			97,7G-7,61G	97,64 G	0,51	0,51
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900			107,485G-7,375G	107,385 G	1,48	1,48
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450			100,18G-0,17G	100,18 G	0,17	0,17
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072			96,35G-6,6G	96,7 G	1,03	1,03
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071			81,79G-1,29G	81,69 G	0,02	0,02
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334			84,73G-4,106G	84,559 G	2,08	2,08
Euro	100.000	29.08.22	29.08.	A2RSCM	FR0013368370			100,038G-0,046G	100,046 G		
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388			86,365G-5,54G	86,203 G	2,6	2,6
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416			91,04G-0,62G	90,93 G	0,55	0,55
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010			86,55G-6,2G	86,43 G	0,12	0,12
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400A071			96,741G-6,247G	96,598 G	2,15	2,15
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9			89,79G-9,51G	89,64 G	0,02	0,02
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)		97,365G-7,315G	97,284 G	0,51	0,51
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616			88,66G-8,18G	88,454 G	2,25	2,25
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415			96,675G-6,342G	96,482 G	2,22	2,22
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407			98,915G-8,825G	98,825 G	1,57	1,57
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028			90,541G-0,09G	90,372 G	0,55	0,55
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036			69,39G-8,59G	69,35 G	2,9	2,9
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288			95,91G-5,72G	95,82 G	1,96	1,96
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046			81,3G-0,8G	81,182 G	0,93	0,93
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)		94,26G-4,09G	94,15 G	0,53	0,53
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199			96,89G-6,79G	96,796 G	1,03	1,03
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473			95,66G-5,39G	95,53 G	1,82	1,82
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332			100,985G-0,965G	101,014 G	0,8	0,8
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598			89,08G-8,76G	88,96 G	0,02	0,02
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600			91,745G-1,382G	91,612 G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3	Crédit Agricole Public Sector SCF OFM 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		82,63G-2,106G	82,45 G	0,3	0,3
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		95,615G-5,78G	95,515 G	2,08	2,08
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)		89,77G-9,97G	89,608 G	1,38	1,38
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8	1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)		95,745G-6,515G	95,498 G	2,66	2,66
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14	0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		84,385G-4,444G	84,162 G	1,18	1,18
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)		85,68G-5,69G	85,66 G	0,29	0,29
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488	0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)		78,86G-9,04G	79,23 G	2,2	2,2
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421	0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)		93,781G-4,054G	94,085 G	0,8	0,8
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3	1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)		80,06G-0,33G	80,293 G	2,8	2,8
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2	1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)		90,21G-0,188G	89,992 G	2,48	2,48
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7	1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)		97,03G-7,07G	96,888 G	1,96	1,96
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460	1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27)		97,395G-7,16G	97,165 G	2,07	2,07
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9	2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)		89,835G-9,8G	89,415 G	3,58	3,57
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182	0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)		85,26G-5,47G	85,05 G	0,88	0,88
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984	0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)		86,6G-6,19G	86,43 G	0,49	0,49
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		97,58G-7,31G	97,46 G	5,54	5,53
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		85,31G-5,53G	85,53 G	5,72	5,72
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		102,12G-2,14G	102,17 G	1,69	1,69
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		95,75G-5,9G	95,82 G	3,59	3,59
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		93,79G-3,95G	93,89 G	2,48	2,48
Euro	1	27.01.26	27.JAJ0	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)		97G-7G	97 G	3,76	3,75
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108	2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		86,92G-6,99G	86,96 G	4,27	4,27
Euro	1	27.04.26	27.JAJ0	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26)		96,86G-7,3G	97,02 G	0,72	
Euro	1	15.07.25	15.JAJ0	A1Z2RC	FR0012737963	2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)		98,82G-8,68G	98,67 G	3,2	3,2
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459	3%, v. 22.12.14(24), EO-Obligations 2014(24)		100,43G-0,42G	100,4 G	2,85	2,85
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		99,27G-9,81G	99,29 G		
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999	4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		85,42G-6,29G	84,66 G		
Euro	1	21.07.26	21.JAJ0	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26)		97,99G-7,75G	97,75 G	3,44	3,44
Euro	1	24.10.26	24.JAJ0	A188CV	FR0013192762	2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26)		96,06G-5,96G	96,16 G	3,36	3,35
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129	3%, v. 21.12.15(25), EO-Obl. 2015(25)		101,35G-1,63G	101,7 G	2,53	2,53
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849	2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		98,2G-8,29G	98,25 G	2,94	2,94
Euro	100.000	06.03.23	06.MJSD	A19W9R	XS1787278008	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 0,273%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,2G-0,199G	100,199 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.23	24.JAJO	A19ZTU	US22536PAF80	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 2,204000000000002%, zinsv. v. 25.04.22-24.07.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,12G-0,14G	100,15 G	2,04	2,03
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		100,095G-0,1G	100,09 G	0,49	0,49
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		96,485G-6,555G	96,315 G	2,22	2,21
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		95,91G-6,14G	95,66 G	2,81	2,81
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		98,92G-9,015G	98,82 G	1,46	1,46
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		95,47G-5,5G	95,31 G	2,38	2,37
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666	0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24)		97,81G-7,75G	97,81 G	1,28	1,28
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,400000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		95,14G-5,14G	95,08 G	5,61	5,61
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		97,54G-7,72G	97,36 G	2,26	2,26
US\$	1.000	24.04.23	24.AO	A19ZTS	US22536PAE16	3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		99,69G-9,73G	99,74 G	4,14	4,12
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		103,1G-3,17G	103,11 G	0,95	0,95
Euro	100.000	17.07.23	17.07.	A1HNMH	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		101,985G-2,105G	101,975 G	1,03	1,03
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		102,63G-2,72G	102,54 G	2,32	2,32
Euro	100.000	20.05.24	20.05.	A1ZJLJ	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		101,585G-1,63G	101,535 G	1,48	1,48
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363	0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23)		99,02G-9,15G	99,14 G	1,25	1,25
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		88,86G-8,61G	88,68 G	0,29	0,29
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		88,75G-8,83G	88,4 G	2,25	2,25
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		97,37G-7,53G	97,295 G	1,03	1,03
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		85,88G-5,5G	85,78 G	0,58	0,58
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515	0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23)		99,216G-9,264G	99,222 G	1,28	1,28
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		90,79G-1,01G	90,91 G	3,28	3,27
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		82,71G-2,41G	82,66 G	0,61	0,61
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	Crédit Logement Subordinated Floating Rate Notes 1,350000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29)		93,85G-3,92G	93,71 G	2,25	2,25
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		80,63G-0,72G	80,71 G	2,66	2,66
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		89,679G-9,835G	89,422 G	2,78	2,78
Euro	100.000	26.01.23	26.01.	A1ZU6B	FR0012467520	Crédit Mutuel Arkéa Medium - Term Notes 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23)		100,205G-0,185G	100,206 G	0,65	0,65
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)		91,89G-2,05G	91,88 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		91,83G-1,82G	91,66 G	1,9	1,9
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091	1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)		96,09G-6,272G	95,904 G	2,68	2,68
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)		88,004G-8G	88,017 G	2,55	2,55
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822	0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)		85,75G-5,74G	85,58 G	0,87	0,87
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		98,975G-9,025G	99,015 G	1,68	1,68
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320	1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	98,416G-8,47G	98,319 G	2	2
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96	0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)		84,29G-4,297G	84,178 G	1,77	1,77
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)		76,91G-7,24G	76,81 G	2,26	2,26
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)		79,69G-9,933G	79,366 G	2,17	2,17
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		98,53G-8,62G	98,775 G	2	2
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		95,24G-5,33G	95,26 G	2,59	2,58
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,330000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.)		80,09G-2,85G	82,85 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		98,08G-9,02G	98,234 G	3,52	3,52
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		95,37G-5,57G	95,43 G	4,28	4,28
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418	3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		90,38G-0,31G	90,74 G	4,76	4,76
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		97,49G-7,355G	97,41 G	1,61	1,61
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453	0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22)		100,1G-0,1G	100,1 G		
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		98,125G-8,065G	98,025 G	1,27	1,27
Euro	100.000	15.09.27	15.09.	A19NOW	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		95,05G-4,71G	94,754 G	1,57	1,57
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		96,835G-6,725G	96,715 G	1,29	1,29
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		95,318G-5,052G	95,182 G	1,91	1,91
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		101,96G-1,95G	101,98 G	0,3	0,3
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		104,55G-4,54G	104,52 G	1,09	1,09
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		101,805G-1,775G	101,8 G	0,96	0,96
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		100,925G-0,87G	100,875 G	1,29	1,29
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		86,79G-6,46G	86,73 G	0,29	0,29
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110	0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)		98,29G-8,24G	98,25 G	0,51	0,51
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		94,322G-3,988G	94,171 G	1,99	1,99
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		95,14G-4,89G	95,005 G	1,31	1,31
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		88,37G-7,829G	88,262 G	1,99	1,99
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		102,63G-2,322G	102,52 G	1,93	1,93
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		82,83G-2,34G	82,66 G	0,02	0,02
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		89,47G-9,135G	89,31 G	0,02	0,02
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		80,62G-79,99G	80,49 G	2,14	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		93,74G-3,52G	93,64 G	1,49	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		96,27G-6,17G	96,22 G	1,29	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		84,95G-4,91G	86,02 G	1,99	
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352	v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)		97,09G-7,03G	97,05 G	1,25	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		92,54G-2,28G	92,41 G	0,54	0,54
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		88,61G-8,22G	88,5 G	1,8	
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes zinsv. v. 26.05.22-25.11.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		92G-2G	92 G	2,5	
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150	0,646%, zinsv. v. 01.06.22-31.08.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		100,24G-0,28G	100,207 G	0,4	0,4
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		99,365G-9,39G	99,365 G	1,69	1,68
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		94,235G-4,15G	94,005 G	3,17	3,17
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		94,17G-4,3G	94,03 G	0,95	0,95
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		90,53G-0,53G	90,36 G	0,55	0,55
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		81,44G-1,441G	81,143 G	0,61	0,61
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,95000000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		95,41G-5,16G	95,31 G	4,91	4,91
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		95,44G-5,46G	95,35 G	2,59	2,59
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270	3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		99,7G-9,67G	99,7 G	3,74	3,73
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	0,55200000000000001%, zinsv. v. 19.04.22-17.07.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		96G-6,045G	96,033 G	1,15	1,15
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		84,434G-4,575G	84,324 G	1,53	1,53
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		98,25G-8,42G	98,151 G	3,71	3,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	Credit Suisse Group AG Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		87,53G-7,11G	87,54 G	4,81	4,81
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946		88,24G-8,43G	88,128 G	2,26	2,26	
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740		85,66G-5,802G	85,48 G	4,73	4,73	
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732		94,05G-4,189G	93,894 G	3,62	3,62	
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 2,96129%, zinsv. v. 13.06.22-11.09.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		99,96G-9,97G	100 G	3,01	3,01
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60		99,32G-9,36G	99,34 G	3,49	3,48	
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59		89,93G-9,44G	89,82 G	5,93	5,92	
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23		88,3G-7,71G	88,15 G	6,12	6,11	
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	94G-3,55G	93,93 G	4,87	4,87		
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		66,31G-6,54G	66,02 G	1,87	1,87
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418		76,55G-6,73G	76,26 G	1,68	1,68	
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		99,38G-9,26G	99,43 G	4,69	4,68
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86		85,17G-4,67G	85,17 G	6,22	6,22	
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		99,9G-9,92G	99,91 G		
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719		90,688G-0,699G	90,709 G			
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700		91,61G-2,07G	91,25 G			
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93		78,51G-8,96G	78,44 G			
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384		78,67G-8,42G	78,63 G			
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		98,705G-8,875G	98,73 G	2,02	2,02
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)		92,545G-2,328G	92,272 G	2,72	2,72
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489		101,24G-1,27G	101,26 G	1,35	1,34	
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,88G-8,9G	98,88 G	1,73	1,73
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		99,86G-9,92G	99,91 G	1,93	1,92
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487		87,66G-7,35G	87,5 G	3,5	3,5	
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		94,46G-4,37G	94,3 G	2,63	2,63
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		99,935G-9,945G	99,935 G	1,57	1,56
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026		88,2G-8,7G	88,16 G	1,96	1,96	
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009		98,995G-9,065G	98,941 G	1,92	1,92	
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		97,53G-6,81G	96,8 G	4,83	4,83
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24		88,12G-7,91G	88,16 G	5,24	5,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	Crown Castle International Corp. Registered Notes 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		82,81G-2,02G	83,11 G	5,48	5,48
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		90,99G-0,77G	91,01 G	2,95	2,95
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		80,92G-0,48G	80,97 G	5,17	5,17
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		72,55G-1,28G	72,18 G	5,26	5,26
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		87,07G-6,68G	87,13 G	5,38	5,38
US\$	1.000	15.03.27	15.MS	A3K22Z	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		92,81G-2,53G	92,79 G	4,75	4,75
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		87,16G-6,78G	87,06 G	2,41	2,41
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		93,735G-3,55G	93,66 G	4,93	4,92
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S		98,965G-8,945G	98,96 G	4,24	4,2
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		96,335G-6,6G	96,42 G	4,72	4,71
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		95,05G-5,37G	95,125 G	4,91	4,9
Euro	1.000	15.02.23	15.FA	A2R9SP	XS2071622216	0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S		97,58G-7,904G	97,594 G	1,53	1,53
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		98,17G-7,55G	98,11 G	4,52	4,52
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		98,02G-7,42G	98,03 G	4,63	4,63
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		98,97G-8,51G	98,91 G	4,24	4,24
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		86,52G-6,98G	86,86 G	10,09	10,07
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		100,15G-0,14G	100,35 G	7,72	7,71
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		98,13G-7,76G	98,05 G	4,3	4,29
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		91,16G-0,61G	91,48 G	5,01	5,01
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		90,88G-0,4G	91,37 G	5,27	5,27
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		111,91G-1,13G	112,18 G	5,32	5,32
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		86,18G-6,99G	87,31 G	5,16	5,16
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		84,04G-3,18G	84,03 G	4,98	4,98
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		77,21G-7,776G	78,38 G	4,88	4,88
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		87,63G-7,21G	87,51 G	4,45	4,45
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		100,195G-99,67G	99,905 G	4,35	4,35
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		97,36G-6,92G	97,67 G	5,02	5,02
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		92,96G-1,61G	92,86 G	5,14	5,14
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		81,17G-0,84G	82,03 G	12,33	12,3
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		71,5G-1,68G	71,74 G	11,1	11,08
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)		89,17G-9,11G	88,87 G	4,68	4,68
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205	0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)		93,68G-3,87G	93,74 G	1,33	1,33
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)		84,84G-4,91G	84,569 G	2,05	2,05
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)	S s	79,31G-9,02G	78,74 G	1,89	1,89
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541	0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)		86,205G-6,076G	86,063 G	1,16	1,16
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556	1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)		71,6G-1,279G	71,104 G	3,5	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Daimler Finance North America LLC Guaranteed Floating Rate Notes 2,1748599999999998%, zinsv. v. 04.05.22-03.08.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,08G-0,09G	100,09 G	2,08	2,07
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		126,82G-6,56G	126,86 G	4,74	4,73
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,94G-9,94G	99,89 G	3,81	3,79
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		96,83G-6,15G	96,4 G	4,45	4,45
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		99,58G-9,79G	99,62 G	3,73	3,7
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		97,36G-5,71G	96,17 G	4,68	4,67
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		97,76G-7,51G	97,7 G	4,28	4,28
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCO02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		98,46G-7,75G	97,99 G	4,34	4,34
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		98,551G-8,53G	98,68 G	4,04	4,04
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		94,8G-4,71G	94,9 G	4,29	4,28
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		87,78G-7,13G	87,71 G	4,69	4,69
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		98,7G-8,84G	98,81 G	3,52	3,52
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61	2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S		99,8G-100,01G	100 G	2,44	2,42
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		97,86G-7,71G	97,84 G	3,99	3,98
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		91,54G-0,93G	91,43 G	4,67	4,67
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		99,723G-9,55G	99,66 G	3,98	3,97
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		99,02G-8,52G	98,98 G	4,61	4,61
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 0,535%, zinsv. v. 06.07.22-05.10.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,175G-0,256G	100,232 G	0,33	0,33
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)		96,65G-6,943G	96,81 G	2,42	2,42
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		94,097G-4,5G	94,31 G	2,88	2,88
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		71,14G-1,44G	71,17 G	8,23	8,23
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		98,62G-8,467G	98,691 G	3,9	3,9
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)		69,77G-9,13G	69,47 G	4,61	4,61
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995	1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)		99,63G-100,5G	100,52 G	1,4	1,4
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)		97,81G-8,84G	98,5 G	2,67	2,67
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299	2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		98,9G-9,82G	99,83 G	2,14	2,14
US\$	1.000	27.10.22	27.AO	A284A5	XS2249779302	Dänemark, Königreich Medium - Term Notes 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S		99,33G-9,33G	99,32 G	0,25	0,25
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		114,14G-4,03G	114,06 G	0,88	0,88
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		138,46G-7,16G	138,31 G	1,95	1,95
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		96,02G-5,76G	95,84 G	1,04	1,04
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		101,305G-1,29G	101,35 G	0,53	0,53
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		102,42G-2,32G	102,35 G	1,04	1,04
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102	v. 15.11.20(31), DK-Anl. 2031		86,03G-5,45G	85,84 G	1,7	
DKK	0,01	15.11.22	15.11.	A2R2Q2	DK0009923997	0 1/4%, v. 15.11.18(22), DK-Anl. 2022		100,07G-0,08G	100,09 G	0,02	0,02
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	0 1/2%, v. 15.11.18(29), DK-Anl. 2029		93,33G-2,9G	93,22 G	1,07	1,07
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S		85,74G-5,8G	85,8 G	0,87	0,87
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418	0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		91,68G-1,57G	91,42 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		80,39G-0,75G	80,92 G	1,85	1,85
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		99,17G-9,16G	99,12 G	4,43	4,43
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		95,81G-5,73G	95,66 G	0,26	0,26
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		89,22G-8,9G	89,05 G	0,56	0,56
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		99,74G-9,92G	99,94 G	0,68	0,68
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		97,245G-7,46G	97,98 G	1,45	1,45
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		93,32G-3,27G	93,1 G	2,37	2,37
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		99,69G-9,72G	99,87 G	1,4	1,4
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,21G-7,54G	97,65 G	1,94	1,94
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		101,29G-1,355G	101,28 G	1,17	1,17
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		97,645G-7,955G	98,05 G	1,97	1,97
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		92,8G-2,78G	92,67 G	1,23	1,23
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		86,11G-6,36G	86,17 G	0,91	0,91
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		93,88G-3,94G	93,81 G	1,86	1,86
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		84,24G-4,25G	84,09 G	1,23	1,23
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		96,53G-6,6G	96,49 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		82,19G-2,38G	82,17 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	89,62G-9,26G	89,525 G	3,61	3,61
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	95,64G-5,673G	95,542 G	1,04	1,04
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		95,51G-5,29G	95,45 G	4,8	4,79
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		93,63G-3,633G	93,482 G	2,87	2,87
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		85,236G-5,327G	85,049 G	1,76	1,76
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		97,44G-7,5G	97,329 G	0,02	0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		94,74G-4,43G	94,52 G	1,58	1,58
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		99,46G-9,475G	99,44 G	1,35	1,35
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558	0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		99,338G-9,326G	99,299 G	1,67	1,67
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		94,06G-3,53G	93,96 G	5,76	5,76
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06	3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S		99,54G-9,55G	99,55 G	4,32	4,3
Euro	1.000	28.11.22	28.11.	A19SWT	DK0030407986	0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22)		99,889G-9,9G	99,889 G	0,5	0,5
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		95,81G-5,75G	95,72 G	1,3	1,3
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		99,44G-9,52G	99,38 G	1,92	1,91
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)		91,06G-0,92G	90,94 G	2,76	2,76
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		92,65G-2,68G	92,7 G	2,44	2,44
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		97,65G-7,69G	97,67 G	2,87	2,87
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		87,68G-7,62G	87,67 G	2,28	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		92,48G-2,49G	92,48 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034	0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)		99,159G-9,105G	99,141 G	0,75	0,75
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		92,715G-2,785G	93,265 G	0,02	0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		92,9G-2,905G	92,9 G	5,79	5,78
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		91,88G-2,47G	92,47 G	0,27	0,27
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		85,34G-5,4G	86,37 G	0,88	0,88
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502	v. 16.09.19(22), EO-Notes 2019(19/22)		99,47G-9,33G	99,335 G	3,85	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		96,14G-6,13G	96,08 G	1,83	
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		91,2G-1,52G	91,64 G	2,7	2,7
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,85G-8,75G	98,805 G	0,76	0,76
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99,08G-9,28G	98,85 G	1,63	1,63
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		97,043G-7,143G	96,86 G	3,02	3,02
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	95,57G-5,33G	95,44 G	1,57	1,57
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		95,68G-5,39G	95,53 G	1,87	1,87
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		65,76G-5,14G	65,68 G	0,38	0,38
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		96,43G-6,302G	96,328 G	1,04	1,04
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		68,455G-7,67G	68,286 G	1,1	1,1
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23)		99,43G-9,484G	99,435 G	1,3	1,3
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)		96,26G-6,379G	96,278 G	0,02	0,02
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		84,07G-4,23G	83,46 G	0,89	0,89
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		89,52G-9,717G	89,419 G	0,56	0,56
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		92,05G-2,12G	92,16 G	2,83	2,83
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundkostwerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		99,5G-9,51G	99,52 G	6,79	6,8
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		98,75G-9,93G	98,66 G	6,03	6
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		117,13G-6,26G	117,08 G	4,86	4,86
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		91,33G-0,11G	91,31 G	4,72	4,72
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		97,88G-7,87G	97,92 G	3,6	3,59
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		94,14G-3,88G	94,47 G	4,07	4,06

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										ISMA	B/F
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	Deere & Co. Registered Notes 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		91,84G-0,88G	91,95 G	4,36	4,36
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97		78,33G-8G	78,38 G	4,29	4,29	
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		93,685G-3,624G	93,464 G	0,64	0,64
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		90,591G-1,27G	91,21 G	1,09	1,09
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		98,48G-9,22G	99,23 G	2,04	2,04
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988		100,05G-0,06G	100,04 G	0,4	0,4	
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		109,5G-9,92G	109,78 G	5,15	5,15
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		100G-0,46G	101,4 G	6,56	6,55
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34		87,63G-8,28G	86,97 G	6,61	6,61	
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		99,21G-9,47G	99,411 G	4,55	4,53
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12		87,27G-8,823G	88,061 G	6,86	6,85	
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42		101,88G-2,29G	101,81 G	6,74	6,73	
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81		80,69G-2,27G	81,51 G	7	6,99	
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54		93,43G-4,25G	94,09 G	5,68	5,67	
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		81,291G-1,52G	80,235 G	4,57	4,57
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		80,87G-0,36G	80,35 G	5,52	5,52
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1370	99,85G-9,835G	99,855 G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944		A 1444	95,09G-4,84G	94,93 G	1,57	1,57
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	87,1G-6,74G	86,97 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.04.22-12.07.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 09.06.22-08.09.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) 0,043%, zinsv. v. 06.06.22-05.09.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,18G-0,19G	100,18 G	-0,15	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782			99,61G-9,98G	99,98 G	0,13	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260			100,01G-0,07G	100,02 G	0,01	0,01
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		87,75G-7,54G	87,65 G	2	2
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584			92,3G-2,27G	92,14 G	1,35	1,35
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690			96,95G-7,09G	96,87 G	1,54	1,54
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040			89,29G-8,97G	89,09 G	2,73	2,73
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144			96,58G-6,12G	96,4 G	2,75	2,75
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325			101,14G-1,13G	101,08 G		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355			106,435G-6,42G	106,35 G	1,54	1,54
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709			103,265G-3,415G	103,255 G	0,91	0,91
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396			100,98G-0,97G	100,98 G	0,89	0,89
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213			100,7G-0,92G	100,93 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						Deutsche Bahn Finance GmbH Medium - Term Notes					
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		100,81G-0,85G	100,86 G	0,55	0,55
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		102,1G-1,74G	102,06 G	2,66	2,66
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		101,795G-1,86G	101,795 G	0,89	0,89
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		103,99G-3,99G	103,91 G	2,1	2,1
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		98,84G-8,82G	98,72 G	1,62	1,62
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		93,57G-3,22G	93,33 G	2,54	2,54
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		97,02G-7,01G	97,01 G	0,21	0,21
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		101,47G-1,43G	101,46 G	0,82	0,82
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		94,76G-4,85G	94,54 G	1,05	1,05
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		76,8G-6,38G	76,69 G	1,95	1,95
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		76,38G-5,78G	76,35 G	3,18	3,18
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		88,82G-8,77G	88,7 G	0,84	0,84
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		71,09G-0,4G	70,89 G	2,48	2,48
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		90,6G-0,07G	90,41 G	1	1
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		90,85G-0,79G	90,57 G	2,59	2,59
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		95,48G-5,45G	95,4 G	1,89	1,89
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		94,91G-4,72G	94,87 G	1,05	1,05
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		91,82G-1,79G	91,61 G	2,43	2,43
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		94,63G-4,77G	94,51 G	2	2
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		97,36G-7,03G	97,28 G	2,75	2,75
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		85,14G-4,42G	84,91 G	1,18	1,18
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		90,82G-0,51G	90,71 G	0,22	0,22
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		96,43G-6,18G	96,277 G	2,41	2,41
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		73,39G-2,73G	73,08 G	1,72	1,72
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		83,21G-2,51G	83,08 G	0,48	0,48
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		63,024G-2,87G	62,9 G	3,09	3,09
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		87,42G-6,91G	87,29 G	0,57	0,57
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		54,25G-3,55G	54,09 G	2,32	2,32
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		77,71G-7,44G	77,98 G	0,26	0,26
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		90,29G-89,96G	90,3 G	0,83	0,83
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		81,5G-1,303G	81,323 G	0,86	0,86
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		85,48G-4,97G	85,26 G	2,92	2,91
						Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes					
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		90,774G-89,064G	88,372 G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		79,5G-9,822G	79,5 G		
						Deutsche Bank AG Floating Rate Medium -Term Notes					
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		96,838G-7,468G	97,35 G	2,06	2,05
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		93,645G-3,714G	93,573 G	2,9	2,9
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		94,84G-4,9G	94,737 G	2,09	2,09
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		83,65G-3,68G	83,385 G	4,1	4,09
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		89,11G-9,1G	88,94 G	1,68	1,68
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		77,4G-7,33G	77,383 G	3,53	3,53
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		90,96G-0,82G	90,787 G	3,72	3,71
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		96,73G-6,9G	96,273 G	3,85	3,85
						Deutsche Bank AG Guaranteed Notes					
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		61,15G-1,12G	62 G		
						Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		98,5G-8,51G	96,005 G	0,89	0,89
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		96,505G-6,355G	96,37 G	1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		95,42G-5,23G	95,4	G	4,74	4,73
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		100G-99,99G	99,98	G	2,53	2,5
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99,48G-9,49G	99,54	G	4,47	4,46
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		90,55G-0,61G	90,28	G	3,56	3,56
sfrs	5.000	08.02.23	08.02.	A2G87M	CH0399198396	Deutsche Bank AG Medium - Term Notes 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts v.2018(2023)		99,59G-9,6G	99,6	G	1,25	1,25
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		99,89G-9,82G	99,81	G	4,12	4,09
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		98,6G-8,44G	98,56	G	4,91	4,89
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		100,545G-0,535G	100,655	G	1,28	1,28
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		98,15G-8,16G	98,16	G	1,27	1,27
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		95,87G-5,66G	96,015	G	2,34	2,34
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		87,74G-8,09G	87,74	G	3,94	3,94
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		99,605G-9,625G	99,54	G	1,46	1,46
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		96,92G-6,92G	97,1	G	3,55	3,55
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		85,56G-5,66G	85,38	G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		88,4G-8,36G	88,4	G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		81,98G-2,32G	81,89	G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		91,31G-1,76G	91,13	G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		77,28G-7,51G	76,45	G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		74,92G-5,28G	75,08	G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		87,67G-9,51G	87,29	G		
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		96,67G-6,58G	96,636	G	5,14	5,13
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		96,42G-6,31G	96,34	G	4,04	4,04
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		83,16G-2,65G	83,06	G	6,13	6,12
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		99,895G-9,81G	99,82	G	3,89	3,84
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07	2,6012900000000001%, zinsv. v. 16.05.22-15.08.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)		99,95G-9,94G	99,95	G	2,8	2,78
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		99,85G-9,78G	99,67	G	4,35	4,32
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		88,9G-8,884G	89,049	G	4,78	4,78
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		98,4G-8,895G	99,205	G	4,49	4,49
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		100,21G-0,4G	100,2	G	5,56	5,56
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		92,41G-2,58G	92,36	G	4,96	4,96
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		83,77G-3,88G	83,58	G	7,22	7,21
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		(exA)-89,41G-8,86G	89,669	G	7,76	7,76
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		89,26G-9,916G	89,76	G	6,48	6,48
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		99,2G-9,1G	99,17	G	3,11	3,11
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		100,01G-0,21G	100	G	4,44	4,43
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		95,56G-5,98G	95,97	G	6,22	6,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		96,69G-6,65G	96,68 G	0,1	0,1
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		98,95G-9,14G	99,27 G	4,22	4,22
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		100,33G-0,31G	100,33 G	0,53	0,53
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		96G-6,02G	96,02 G	8,02	7,97
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		98G-8,01G	98 G	4,45	4,45
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		100,45G-0,47G	100,46 G	0,33	0,33
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		84,33G-5,01G	84,07 G	2,02	2,02
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		85,252G-5,28G	85,213 G	2,81	2,81
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		101,05G-1,22G	100,98 G	1,24	1,24
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		96,09G-6,14G	95,96 G	1,84	1,84
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		94,03G-3,7G	93,6 G	1,82	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		81,99G-2,06G	81,99 G	0,3	0,3
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		90,876G-0,565G	90,53 G	2,61	2,61
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		95,15G-5,15G	95,15 G	8,4	8,4
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		100,725G-0,67G	100,68 G	1,27	1,27
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		94,8G-4,53G	94,67 G	1,06	1,06
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		95,57G-4,97G	95,43 G	2,2	2,2
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)		96,56G-6,63G	96,69 G	1,54	1,54
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		92,88G-3,21G	93,06 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		94,49G-4,16G	94,32 G	1,85	1,85
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		86,94G-6,58G	86,89 G	0,02	0,02
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		5,35-T-5,35-T	5,325 -T	191,51	191,51
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		4,78-T-4,78-T	5 -T	112,72	112,72
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		4-T-4,1-4,11G	4 -T	156,09	144,15
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		8,5B-8,5B	8,5 B	100,82	100,82
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		93,66G-4,49-3,61G	93,72 G	0,53	0,53
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227	1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		96,66G-6,67G	96,491 G	3,33	3,33
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		93,275G-3,49G	93,29 G	4,19	4,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	Deutsche Lufthansa AG Medium - Term Notes 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		73,494G-3,53G	73,47 G	8,7	8,7
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		88,66G-9,04G	88,81 G	6,37	6,37
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		79G-9,01G	79 G	8,64	8,62
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		83,49G-3,75G	83,45 G	7,13	7,13
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		77,347G-8,41G	77,33 G	7,29	7,29
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		79,43G-8,17G	79,8 G	5,69	5,69
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		88,36G-9,07G	88,49 G	4,48	4,48
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1,83762%, zinsv. v. 29.03.22-28.06.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,73G-0,7G	100,68 G	1,26	1,26
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	99,809G-9,796G	99,787 G	0,5	0,5
Euro	100.000	22.05.24	22.05.	A2GSLL	DE000A2GSLL7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	98,66G-8,61G	98,614 G	1,01	1,01
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	94,543G-4,294G	94,402 G	1,32	1,32
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	98,66G-8,61G	98,64 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVN	DE000A2YNVN8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	95,35G-5,26G	95,28 G	0,02	0,02
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	93,72G-3,63G	93,697 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	98,05G-7,884G	98,32 G	1,58	1,58
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0,446%, zinsv. v. 01.06.22-31.08.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,901G-9,903G	99,903 G	0,7	0,7
Euro	100.000	07.02.23	07.02.	A2LQNQ	DE000A2LQNQ6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	99,5G-9,55G	99,48 G	1,5	1,5
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	94,975G-4,685G	94,971 G	0,26	0,26
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	0,47%, zinsv. v. 28.04.22-27.07.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,229G-0,237G	100,239 G	0,24	0,24
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	89,36G-9,05G	89,35 G	0,22	0,22
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	90,75G-0,81G	90,338 G	0,55	0,55
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	93,6G-3,63G	93,546 G	0,53	0,53
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	103,06G-2,62G	102,79 G	1,9	1,9
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	91,66G-1,76G	92,13 G	6,68	6,68
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		86,91G-7,11G	86,54 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	97,93G-7,01G	97,01 G	4,05	4,04
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	98,5G-9,52G	99,52 G	3,48	3,48
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		102,03G-2,1G	102,035 G	1,04	1,04
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		102,75G-2,535G	102,56 G	1,79	1,79
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		95,4G-5,52G	95,28 G	0,78	0,78
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		90,04G-0G	89,89 G	1,66	1,66
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		85,98G-5,75G	85,82 G	2,33	2,33
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		98,71G-9,035G	98,62 G	1,52	1,52
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		94,63G-4,82G	95 G	2,02	2,02
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		95,81G-6,33-5,92G	95,46 G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		98,38G-8,365G	98,365 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		77,6G-6,81G	77,6 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		78G-8G	78 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)		99G-9,01G	98,33 G	5,05	5,01
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		100,6G-0,71G	100,86 G	4,99	4,98
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		84,76G-4,24G	84,75 G	1,03	1,03
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		99,35G-9,41G	99,42 G	2,84	2,84
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		87,33G-6,85G	86,49 G	3,28	3,28
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		91,01G-1,02G	91 G	4,11	4,11
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		96,72G-6,77G	96,775 G	1,78	1,78
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		93,75G-4,01G	93,37 G	2,52	2,52
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		70,55G-69,92G	70,06 G	3,47	3,47
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		92,69G-2,75G	92,51 G	1,08	1,08
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		84,7G-4,67G	84,7 G	2,91	2,91
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		79,23G-9,24G	78 G	5,09	5,09
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.06.22-31.08.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		100,02G-0,02G	100,02 G	-0,05	
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		126,76G-5,93G	126,73 G	3,84	3,84
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		124,2G-3,84G	124,56 G	5,12	5,12
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		132,222G-2,663G	132,746 G	5,08	5,08
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		98,6G-8,6G	98,61 G	3,73	3,73
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		99,88G-9,4G	99,58 G	4,54	4,54
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		95,61G-5,69G	96,9 G	5,22	5,22
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		98,17G-7,39G	97,72 G	4,29	4,28
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		95,04G-4,12G	95,15 G	5,43	5,43
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		139,5G-9,6G	139,3 G	3,05	3,04
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		129,925G-9,07G	129,815 G	3,67	3,67
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		103,36G-3,33G	103,64 G	0,91	0,91
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		97,66G-7,77G	97,83 G	2,53	2,53
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		95,96G-6,1G	95,96 G	2,23	2,23
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,8G-9,81G	99,91 G	0,89	0,89
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,095G-0,13G	100,11 G	0,29	0,29
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		98,645G-9,01G	98,59 G	1,68	1,68
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		97,21G-7,3G	96,89 G	2,4	2,4
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		99,5G-9,36G	99,365 G	1,29	1,29

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										ISMA	B/F	
						Deutsche Telekom International Finance B.V. Medium - Term Notes						
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		97G-7,03G	96,86 G	2,06	2,06	
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		92,09G-1,35G	92,01 G	3,72	3,72	
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		97,35G-7,41G	97,13 G	1,83	1,83	
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		97,675G-7,8G	97,65 G	1,27	1,27	
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		112,79G-3,01G	112,58 G	2,72	2,72	
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		108,52G-8,53G	108,47 G	1,7	1,7	
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		100,045G-0,115G	100,055 G			
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		102,3G-2,31G	102,3 G	1,71	1,71	
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		104,88G-4,99G	104,26 G	2,28	2,27	
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		98,16G-7,82G	98,12 G	3,22	3,21	
						Deutsche Wohnen SE Anleihen						
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		95,32G-5,53G	95,28 G	2,09	2,09	
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		85,16G-5,31G	84,64 G	3,5	3,5	
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		73,46G-3,41G	72,96 G	1,36	1,36	
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		57,23G-6,8G	56,92 G	4,55	4,55	
						Development Bank of Japan Guaranteed Bonds						
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		114,6G-4,35G	114,54 G	1,91	1,91	
						Development Bank of Japan Medium - Term Notes						
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		99,32G-8,92G	99,44 G	3,48	3,47	
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,94G-9,83G	99,9 G	3,3	3,3	
US\$	2.000	18.10.22	18.AO	A19QWP	XS1697651468	2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22)		100,02G-0,02G	100,02 G	2,43	2,41	
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		96,89G-6,84G	96,82 G	0,02	0,02	
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,07G-6,77G	97,03 G	3,36	3,36	
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		90,47G-0,01G	90,61 G	3,5	3,5	
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		95,26G-5,182G	95,207 G	0,02	0,02	
						Dexia Crédit Local S.A. Medium - Term Notes						
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		100,205G-0,185G	100,22 G	0,4	0,4	
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		99,345G-9,28G	99,31 G	1,09	1,09	
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		98,145G-8,155G	98,153 G	1,02	1,02	
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		99,99G-9,895G	99,93 G	1,29	1,29	
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		90,69G-0,43G	90,55 G	1,84		
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		90,47G-0,01G	90,41 G	0,55	0,55	
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		92,96G-2,77G	92,84 G	0,02	0,02	
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		97,83G-7,785G	97,78 G	1,2		
						Dexus Finance Pty. Ltd. Medium - Term Notes						
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		79,92G-9,6G	79,8 G	5,9	5,89	
						DH Europe Finance II S.à.r.L. Guaranteed Registered Notes						
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		92,54G-3,46G	92,54 G	0,43	0,43	
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		88,54G-8,89G	88,52 G	1,01	1,01	
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		83,16G-3,74G	83,85 G	1,78	1,78	
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,35000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		71,98G-3,13G	73,82 G	3,45	3,45	
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		69,5G-70,24G	69,64 G	3,52	3,52	
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		80,66G-0,85G	81,32 G	4,7	4,7	
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		83,25G-2,97G	83,45 G	4,75	4,75	
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		99,65G-9,64G	99,64 G	3,14	3,1	
						DH Europe Finance S.a.r.l. Guaranteed Registered Notes						
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		94,375G-4,66G	94,45 G	2,35	2,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach			
										ISMA	B/F		
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		95,55G-5,27G	95,49 G	1,92	1,92		
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	86,38G-6,99G	86,87 G	0,29	0,29		
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938			93,325G-3,88G	93,86 G	2,47	2,47		
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572			88,63G-9,43G	89,43 G	2,94	2,94		
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		93,56G-3,57G	93,57 G	2,93	2,93		
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			85,63G-5,28G	85,36 G	4,28	4,28		
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)	S s	97,065G-7,31G	97,83 G	1,03	1,03		
Euro	1.000	20.05.26	20.05.	A1ZJH	XS1069539291			100,33G-0,69G	101,01 G	2,19	2,18		
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			100,295G-0,32G	100,22 G	1,6	1,6		
£	1.000	28.03.33	28.03.	A28280	XS2240066915			78,59G-7,68G	78,51 G	3,2	3,2		
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			98,85G-8,97G	98,62 G	2,11	2,11		
£	1.000	27.03.29	27.03.	A28U99	XS2147890607			97,11G-6,45G	97,03 G	3,48	3,47		
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			97,54G-8,4G	98,28 G	2,69	2,69		
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643			95,17G-4,97G	95,17 G	3,03	3,03		
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903			98,628G-8,66G	98,59 G	0,25	0,25		
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			97,18G-8,48G	97,86 G	1,56	1,56		
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175			95,495G-5,945G	96,047 G	2,32	2,32		
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530			86,78G-5,57G	86,65 G	3,99	3,99		
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52			Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		92,75G-2,66G	93,56 G	4,89	4,89
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11			Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		96,77G-6,73G	97 G	4,11	4,11
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	90,79G-0,74G	91,24 G			5,08	5,07		
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	86,8G-6,25G	86,72 G			5,17	5,16		
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	83,51G-3,51G	84,31 G			5,63	5,63		
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		97,25G-8,06G	97,71 G	5,17	5,15		
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		65,082G-5,615G	65,024 G	6,67	6,67		
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		70,285G-0,285G	70,275 G	24,09	24,09		
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		50,21-T-0,96G	50 -T	32,07	32,07		
Euro	1.000	23.09.22	23.MJSD	A282R2	XS2232115001	Digital Dutch Finco B.V. Floating Rate Notes 0,317%, zinsv. v. 23.06.22-22.09.22, v. 23.09.20(22), EO-FLR Notes 2020(22)		99,152G-9,98G	100,012 G	0,42	0,42		
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		73,68G-3,83G	73,39 G	2,69	2,69		
Euro	1.000	15.10.22	15.10.	A28R38	XS2100663223			99,02G-9,87G	99,84 G	0,25	0,25		
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579			93,04G-3,01G	93,01 G	1,34	1,34		
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114			83,44G-3,24G	82,51 G	3,58	3,58		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	Digital Dutch Finco B.V. Guaranteed Registered Notes 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		77,37G-7,59G	77,04 G	3,2	3,2
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		99,875G-9,985G	99,841 G	2,63	2,63
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811		85,69G-6,02G	85,37 G	2,61	2,61	
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		73,493G-3,328G	73,263 G	3,68	3,68
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		72,4G-2,45G	72,12 G	1,71	1,71
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		97,38G-6,87G	97,21 G	5,12	5,13
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07		90,75G-0,15G	90,66 G	5,38	5,38	
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		88G-8,01G	88,545 G	12,95	12,95
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		97,78G-7,78G	97,78 G	5,18	5,18
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		98,25G-7,97G	98,235 G	5,2	5,19
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		94,62G-4,57G	94,5 G	3,16	3,16
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		94,08G-3,567G	93,85 G	5,34	5,34
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63		85,36G-4,886G	85,721 G	6,52	6,52	
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12		97,91G-9,17G	99,13 G	6,53	6,53	
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72		89,32G-8,74G	89,21 G	5,48	5,48	
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17		78,99G-8,87G	79,29 G	6,36	6,36	
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50		92,37G-1,97G	92,31 G	5,63	5,62	
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356		DKT Finance ApS Senior Guaranteed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		92,76G-1,997G	91,985 G	15,14
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		89,79G-9,46G	89,54 G	2,51	2,51
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555		91,141G-1,013G	90,925 G	0,82	0,82	
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492		98,408G-8,33G	98,255 G	2,08	2,08	
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876		85,63G-5,466G	85,191 G	0,58	0,58	
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399		94,665G-4,455G	94,665 G	2,89	2,89	
Euro	1.000	01.03.23	01.03.	A18YDD	XS1371969483	DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		100,205G-0,209G	100,204 G	0,79	0,79
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448		98G-8,01G	97,92 G	0,51	0,51	
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924		99,134G-9,159G	99,132 G	1,2	1,2	
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552		98,16G-8,21G	98,23 G	0,1	0,1	
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730		98G-7,81G	97,92 G	1,64	1,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,59G-8,55G	98,61 G	1,39	1,39
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		93,35G-3,68G	93,32 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)	S s	94,435G-4,26G	94,3 G	0,53	0,53
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		99,715G-9,695G	99,69 G	0,5	0,5
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		97,75G-7,64G	97,652 G	1,28	1,28
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		97,79G-7,719G	97,715 G	0,77	0,77
Euro	1.000	23.01.23	23.01.	A19U5K	XS1756428469	0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23)		99,95G-9,934G	99,956 G	0,37	0,37
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		100,64G-0,64G	100,65 G	0,09	0,09
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)		91,02G-0,8G	90,92 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		83,63G-3,15G	83,42 G	0,02	0,02
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597	0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)		99,175G-9,134G	99,149 G	0,75	0,75
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		96,9G-6,78G	96,8 G	1,29	1,29
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)	89,67G-9,33G	89,48 G	0,02	0,02	
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		98,04G-8,1G	98,285 G	4,37	4,36
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		99,695G-9,575G	99,67 G	3,86	3,84
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		92,16G-1,71G	92,19 G	4,85	4,85
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		83,13G-2,71G	82,94 G	5,04	5,04
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		71,53G-1,21G	71,56 G	5,39	5,39
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)		96,695G-6,705G	96,694 G	5,99	5,97
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		84,615G-4,822G	85,391 G	7,03	7,03
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		70,49G-0,64G	70,48 G	5,54	5,54
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	98,5G-8,14G	98,33 G	4,67	4,67
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C		91,11G-1,28G	91,79 G	4,79	4,79
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		90,451G-0,39G	91,478 G	5,34	5,34
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	95,92G-6,27G	96,05 G	5,03	5,03
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		95,23G-5,33G	95,17 G	0,89	0,89
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		97,46G-7,35G	97,41 G	1,85	1,85
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		78,15G-7,91G	78,13 G	14,22	14,17
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)		90,672G-1,512G	91,87 G	2,71	2,71
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		87,52G-7,64G	87,61 G	1,7	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		95,095G-4,68G	95,07 G	3,77	3,76
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genußschein Genußscheine Ser.D EO 25,56	S D	538,5G-8,5bB-8,2-8,5G	538,5 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		90,57G-0,62G	90,57 G	5,76	5,76
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24)		97,46G-7,53G	97,44 G	2,63	2,63
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		89,235G-9,245G	89,205 G	1,95	1,95
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		90,64G-0,54G	90,53 G	0,83	0,83
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)		88,86G-8,57G	88,72 G	3,07	3,07
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		79,42G-9,26G	79,25 G	1,26	1,26
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		75,485G-5,023G	75,336 G	2	2
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		70,57G-0,209G	70,424 G	2,47	2,47
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A	S s	89,4G-9,7G	89,91 G	4,8	4,8
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s	87,03G-6,55G	87,28 G	4,38	4,38
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B	S s	74,51G-4G	74,96 G	4,68	4,68
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	88,2G-8,12G	88,49 G	4,33	4,33
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		88,72G-8,22G	88,63 G	4,28	4,28
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		79,98G-8,83G	77,92 G	4,64	4,63
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	96,16G-6,07G	96,14 G	4,45	4,45
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	94,05G-5,17G	94,84 G	5,03	5,03
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	90,83G-0,69G	91,27 G	5,07	5,07
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)		87,84G-7,42G	87,47 G	5,01	5,01
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		100,025G-0,025G	100,025 G	3,86	3,83
US\$	1.000	30.04.29	30.AO	A1ZHKO	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		105G-4,95G	104,84 G	4,2	4,2
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		89,78G-9,77G	89,84 G	4,31	4,3
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		70,87G-0,96G	71,39 G	6,15	6,15
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Duffry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		90,52G-0,82G	90,495 G	5,47	5,47
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		75,49G-6G	75,45 G	5,21	5,21
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		76,73G-7,4G	76,98 G	8,58	8,57
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		84,19G-3,33G	84,3 G	4,91	4,91
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		83,39G-3,4G	83,73 G	5,03	5,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		88,78G-8,41G		4,31	4,3
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		97,7G-7G	97,86 G	4,55	4,54
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		89,06G-8,55G	89,13 G	4,36	4,35
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		83,18G-1,8G	83,1 G	4,75	4,75
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		94,35G-3,9G	94,14 G	4,32	4,32
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		79,32G-8,95G	79,55 G	5,38	5,38
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		91,32G-0,92G	90,91 G	5,57	5,57
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)		99,98G-9,99G	99,98 G	2,51	2,48
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		94,85G-4,51G	94,89 G	4,41	4,41
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		81,61G-1G	81,68 G	5,4	5,4
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		84,87G-4,54G	84,91 G	4,89	4,89
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		100,199G-0,12G	99,967 G	3,08	3,08
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		99,18G-9,39G	99,18 G	3,91	3,91
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		83,16G-3,31G	83,49 G	4,94	4,94
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		76,42G-6,01G	76,32 G	5,4	5,4
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		90,76G-1,41G	91 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		78,42G-9,01G	77,68 G	4,95	4,95
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		98,54G-8,05G	98,417 G	4,21	4,21
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		91,17G-0,611G	91,38 G	4,9	4,9
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		82,07G-2,09G	82,33 G	4,26	4,26
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		85,08G-4,49G	84,88 G	4,48	4,48
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		72,8G-1,63G	72,91 G	4,87	4,87
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	68,73G-7,68G	68,31 G	4,95	4,95
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	76,11G-5,06G	74,95 G	4,98	4,98
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		83,23G-3,07G	83,36 G	4,78	4,78
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		96,01G-6,09G	96,35 G	4,48	4,48
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		79,88G-80,65G	80,59 G	5,01	5,01
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		98,525G-8,215G	98,465 G	3,9	3,9
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		89,64G-9,25G	89,9 G	5,05	5,05
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		94,5G-4,1G	94,78 G	4,53	4,53
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		82,84G-2,52G	82,95 G	4,4	4,39
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		72,8G-1,6G	72,9 G	4,76	4,76
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		89,84G-9,47G	90,02 G	4,63	4,63
US\$	1.000	15.01.32	15.JJ	A3KYLR	US264414AX11	2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		82,83G-2,09G	82,99 G	4,65	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		100,65G-0,14G	100,61 G	4,75	4,75
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		98,57G-8,02G	98,09 G	5,58	5,58
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		98,3G-7,76G	98,46 G	5,66	5,66
US\$	1.000	15.11.23	15.MN	A2RUJY	US26078JAB61	4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23)		100,14G-0,02G	100,01 G	4,23	4,21
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		100,62G-0,61G	100,62 G	4,34	4,33
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		90,66G-1,62G	90,88 G	1,63	1,63
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		99,83G-9,89G	99,805 G	1,37	1,37
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		99,2G-9,21G	99,21 G	3,14	3,12
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		84,12G-3,84G	83,38 G	1,07	1,07
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		75,42G-5,263G	75,38 G	2,5	2,5
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)		94,54G-4,81G	94,71 G	3,34	3,34
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)		88,6G-8,15G	88,485 G	4,06	4,06
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		85,73G-4,245G	85,665 G	5,48	5,48
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	83,64G-3,37G	83,5 G	4,97	4,97
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	86,321G-4,978G	86,182 G	0,94	0,94
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	93,47G-3,35G	93,47 G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	99,89G-9,87G	99,89 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	98,2G-8,15G	98,2 G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	96,05G-5,97G	96,05 G		
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	89,83G-9,54G	89,7 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	89,12G-8,82G	88,99 G	0,02	0,02
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	97,015G-6,95G	96,945 G	0,1	0,1
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	95,43G-5,25G	95,34 G	1,05	1,05
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	93,81G-3,45G	93,69 G	1,86	1,86
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55	0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)	S 1220	98,38G-8,35G	98,33 G	0,02	0,02
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	87,83G-7,551G	87,764 G	0,11	0,11
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	92,91G-3,17G	93,49 G	0,02	0,02
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	84,578G-4,143G	84,38 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	93,373G-3,228G	93,299 G	0,02	0,02
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	86,19G-5,72G	85,95 G	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	88G-7,65G	87,9 G	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	91,808G-1,462G	91,714 G	1,63	1,63
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	96,32G-5,77G	96,099 G	2,15	2,15
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		100,01G-0,02G	100,02 G	2,78	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		96,7G-6,23G	96,3 G	4,69	4,69
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		120,06G-19,92G	119,91 G	3,47	3,47
£	1.000	06.12.23	06.12.	878761	XS0170732738			103,1G-3G	103,1 G	3,38	3,37
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096			101,86G-1,87G	101,9 G	2,37	2,36
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345			97,075G-7,005G	96,99 G	2,44	2,44
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428		S s	100,02G-0,44G	100,015 G		
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872		S s	96,925G-7,025G	96,96 G	2,06	2,06
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			93,2G-3,04G	93,08 G	2,66	2,66
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077		S s	90,48G-0,17G	90,23 G	3,07	3,07
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			101,635G-1,67G	101,66 G	1,87	1,86
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		113,7G-3,71G	113,71 G	5,42	5,42
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 10.12.19(22), Medium Term Notes v.19(22/22) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) v. 24.10.19(22), Medium Term Notes v.19(22/22) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24) 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		80G-79,67G	79,76 G	1,56	1,56
Euro	1.000	29.09.22	29.09.	A254QJ	XS2091216205			99,95G-100,37G	99,94 G	-1,71	
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009			97,82G-7,79G	97,9 G	1,57	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291			88,87G-8,75G	88,72 G	0,84	0,84
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457			82,53G-2,11G	82,89 G	1,82	1,82
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488			99,9G-100,33G	99,89 G	-1,16	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991			90,68G-0,65G	90,37 G	0,55	0,55
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584			96,83G-6,83G	96,82 G	2,02	2,02
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177			99,14G-9,09G	99,09 G	0,76	0,76
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250			89,68G-9,48G	89,64 G	1,67	1,67
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508			83,73G-3,41G	83,59 G	2,08	2,08
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061			98,64G-8,62G	98,69 G	1,63	1,63
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119			91,53G-1,32G	91,36 G	3,05	3,04
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926			81,9G-1,62G	81,79 G	0,86	0,86
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769			96,49G-6,48G	96,48 G	1,7	
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859			82,96G-2,8G	82,85 G	0,24	0,24
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977			77,53G-7,09G	77,33 G	1,55	1,55
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089			92,498G-2,428G	92,349 G	0,27	0,27
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246			75,5G-5,06G	75,732 G	2,31	2,31
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581			97,795G-7,665G	98,192 G	1,78	1,78
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998		88,513G-8,113G	88,367 G	3,21	3,21	
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) 1,10400000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		90,4G-0,057G	90,096 G	2,94	2,94
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749			71,57G-0,8G	71,32 G	3,08	3,08
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582			76,6G-6,4G	76,6 G	2,01	2,01
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		82,64G-2,62G	82,62 G	7,98	7,98
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		99,635G-9,63G	99,615 G	1,93	1,93
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295			94,121G-4,7G	94,77 G	3,19	3,19
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52			86,21G-5,71G	86,16 G	5,88	5,88
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19			97,865G-7,7G	97,745 G	4,78	4,77
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04			98,085G-7,63G	98,095 G	5	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		82,12G-1,67G	82,24 G	4,55	4,55	
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		97,19G-7,21G	97,19 G	2,3	2,3	
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402			99,059G-9,094G	98,95 G	3,35	3,33	
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591			91,48G-1,89G	91,535 G	1,9	1,9	
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		95,925G-6,658G	96,63 G	1,54	1,54	
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061			94,3G-4,98G	94,94 G	1,47	1,47	
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915			91,2G-1,12G	91,06 G	0,28	0,28	
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483			80,99G-1,06G	81,07 G	1,42	1,42	
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22)		96,1G-5,585G	95,84 G	4,1	4,1	
US\$	1.000	02.11.22	02.MN	A1ULWS	US278062AC86			99,94G-9,93G	99,93 G	3	2,97	
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		94,94G-4,65G	94,76 G	4,83	4,83	
US\$	1.000	30.01.23	31.JAJ0	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 2,10886%, zinsv. v. 29.04.22-28.07.22, v. 06.06.17(23), DL-FLR Notes 2017(23)		99,85G-9,89G	99,88 G	2,33	2,32	
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		99,52G-9,665G	99,67 G	3,4	3,37	
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75			95,93G-6,58G	96,58 G	4,43	4,43	
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			84,56G-4,56G	85,06 G	5,33	5,33	
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76			99,02G-9,05G	99,22 G	3,97	3,97	
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58			94,14G-3,92G	94,08 G	4,02	4,02	
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32			85,68G-5,52G	85,53 G	5,06	5,06	
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15			90,12G-0G	90,14 G	3,1	3,1	
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97			83,41G-3,13G	83,53 G	5,05	5,05	
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62			77,16G-6,96G	78,11 G	5,27	5,27	
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		87,05G-7,36G	87,15 G	6,54	6,53
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321		Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999999%, v. 24.03.20(30), DL-Notes 2020(20/30)		98,625G-8,82G	98,69 G	1,8	1,8
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754			(exA)-101,885G-1,865G	101,857 G	1,98	1,98	
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49			64,26G-3,75G	64,48 G	4,43	4,43	
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65			80,87G-0,41G	80,65 G	3,21	3,21	
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90			103,91G-3,64G	104,08 G	4,29	4,28	
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		100,01G-0,04G	100 G	5,92	5,89	
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95			83,18G-2,84G	83 G	9,44	9,44	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39			93G-3,03G	92,93 G	7,58	7,58	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			69,57G-9,39G	69,59 G	9,28	9,28	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			93,4G-3,39G	93,39 G	7,17	7,14	
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94			90,14G-0,01G	90,01 G	8,85	8,84	
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26			67,3G-7,04G	67,05 G	9,32	9,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
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Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		96,71G-7,06G	97,57 G	2,54	2,54
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		97,9G-7,99G	97,77 G	2,16	2,16
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)		89,35G-9,7G	89,87 G	3,05	3,04
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		98,635G-8,71G	98,585 G	2,25	2,24
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23)		98,652G-8,57G	98,589 G	5,19	5,15
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)		101,66G-1,515G	101,757 G	5,47	5,47
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02	3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		98,23G-7,8G	98,09 G	4,6	4,59
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		78,18G-8,28G	78,03 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		99,865G-9,73G	99,737 G	2,95	2,95
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		95,36G-5,28G	95,23 G	2,69	2,69
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)		82,09G-2,36G	81,405 G	2,44	2,44
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017	1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)		87,02G-7,589G	86,777 G	2,07	2,07
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034	4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79)		97,51G-7,86G	97,359 G	4,6	4,6
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		78,145G-9,111G	77,943 G	2,12	2,12
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		71,39G-2,299G	70,863 G	2,84	2,84
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)	S 38	99,235G-9,245G	99,245 G	1,61	1,61
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121	2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		100,01G-0,61G	100,71 G	1,48	1,48
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)		97,42G-7,374G	97,319 G	2,41	2,4
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		100,59G-0,635G	100,595 G	1,34	1,34
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		93,46G-3,24G	93,16 G	2,88	2,88
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		99,555G-9,505G	99,435 G	2,18	2,18
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895	0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		92,142G-1,979G	91,99 G	0,81	0,81
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		99,115G-9,13G	99,035 G	2,15	2,15
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339	1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)		92,24G-1,976G	92,004 G	3,14	3,14
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S			98,95G-8,96G	99,2 G	4,21
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		84,84G-4,48G	85,06 G	4,01	4,01
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S		95,01G-5,02G	95,02 G	10,5	10,45
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		76,38G-6,231G	76,23 G	12,3	12,3
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		98,09G-7,44G	97,9 G	4,86	4,86
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		95,579G-5,842G	94,09 G	4,88	4,88
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		89,511G-9,614G	89,402 G	0,81	0,81

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Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		88,93G-9,13G	88,82 G	10,47	10,43
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S		90,012G-89,995G	90,091 G	7,92	7,92
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996	4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		87,997G-8,401G	88,155 G	9,69	9,69
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		99,5G-9,51G	99,51 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		90,2G-0,17G	90,09 G	3,57	3,57
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23)		99,821G-9,78G	99,806 G	0,66	0,66
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		97,055G-6,97G	96,953 G	1,03	1,03
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		98,845G-8,765G	98,81 G	0,76	0,76
Euro	1.000	30.01.23	30.01.	A1HFM4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		100,985G-0,96G	100,95 G	0,37	0,37
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		92,38G-2,19G	92,24 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		93,49G-3,16G	93,38 G	1,87	1,87
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		83,63G-3,15G	83,44 G	0,3	0,3
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S		94,253G-4,986G	94,229 G	3,67	3,67
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		81,04G-2,055G	81,561 G	6,32	6,32
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		87,105G-8,232G	87,019 G	7,17	7,16
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)		27,37-T-6,15-T	27,15 G	54,44	54,44
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08	7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		15-T-4,55G	16,15 B	69,27	69,27
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		116,65G-6,639G	117,12 G	5,56	5,55
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		22,34G-5,85G	23,12 G	34,14	34,22
sfrs	5.000	02.11.22	02.11.	A19FPV	CH0360172750	Électricité d'Émosson S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)		100,06G-0,07G	100,07 G	1,14	1,13
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		112,52G-2,04G	112,42 G	4,24	4,24
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		119,2G-9,52G	118,87 G	3,4	3,4
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		95,93G-5,88G	95,79 G	2,02	2,02
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		80,83G-0,9G	80,54 G	3,61	3,61
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		106,6G-6,73G	106,555 G	1,89	1,89
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		106,42G-6,25G	105,84 G	4,01	4,01
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		106,25G-6,26G	106,215 G	1,65	1,65
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		111,12G-1,12G	110,9 G	3	3
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		108,17G-8,22G	107,95 G	2,26	2,26
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		101,02G-1,11G	101,17 G	1,05	1,05
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		91,68G-2,6G	91,34 G	3,03	3,03
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		77,41G-7,18G	77,39 G	6,04	6,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	Electricité de France S.A. (E.D.F.) Medium - Term Notes 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		67,76G-7,6G	67,29 G	3,96	3,96
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00		78,35G-8,398G	78,08 G	2,53	2,53	
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		109,58G-9,01G	109,37 G	4,64	4,64
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		96,4G-5,78G	95,86 G	6,08	6,08
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53		98,77G-8,67G	98,29 G	4,11	4,1	
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28		86,65G-6,39G	86,33 G	6,1	6,1	
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01		95G-102,9-1,61B	95,51 G	5,99	5,99	
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		97,63G-8,18G	99,94 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728		92,08G-3,8G	92,33 G			
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028		93,23G-2,46G	92,69 G			
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		94,81G-2,81G	92,35 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922		80,243G-78,769G	80,144 G			
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		91,51G-1,99G	91,65 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351		83,012G-4,082G	82,608 G			
Euro	200.000	endlos	15.09.	A282EX	FR0013534336		75,923G-6,973G	75,941 G			
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612		94,2G-4,14G	94 G			
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		102,285G-2G	102,23 G	4,24	4,24
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93		81,38G-1,28G	81,62 G	4,51	4,51	
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68		73,18G-2,31G	73,6 G	4,78	4,78	
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkkö Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		89,52G-9,46G	89,46 G	0,84	0,84
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		99,5G-9,46G	99,48 G	1,55	1,55
US\$	1.000	01.12.22	01.JD	A19SL1	US036752AF07	Elevance Health Inc. Registered Notes 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22) 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		97,696G-7,706G	99,716 G	6,02	6,02
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75		98,455G-8,28G	98,395 G	4,16	4,15	
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92		97,225G-7,11G	97,325 G	4,3	4,3	
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58		92,55G-1,99G	92,67 G	4,99	4,99	
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89		99,19G-8,955G	99,129 G	4,36	4,35	
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62		93,66G-4,18G	94,743 G	5,01	5,01	
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VA39		94,97G-5,11G	94,9 G	5,08	5,08	
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52		99,42G-9,32G	99,33 G	3,88	3,87	
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31		85,88G-5,54G	85,77 G	4,5	4,5	
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57		75,74G-5,42G	76,46 G	4,78	4,78	
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91		82,8G-2,51G	83,39 G	4,93	4,93	
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01		97,71G-6,96G	97,69 G	4,54	4,53	
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61		97,69G-7,62G	97,7 G	0,92	0,92	
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45		91,48G-1,22G	91,35 G	3,27	3,27	
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88		86,73G-6,55G	86,9 G	4,48	4,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	Elevance Health Inc. Registered Notes 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		81,84G-0,81G	81,88 G	4,9	4,9
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		87,25G-7,76G	87,76 G	13,79	13,74
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group S.A. Subordinated Bonds 12%, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		98G-8G	98 G	13,08	13,06
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		97,68G-7,29G	97,53 G	3,75	3,75
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		95,28G-4,882G	96,579 G	4,33	4,33
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		98,625G-8,64G	98,57 G	1,99	1,99
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		96,89G-7,57G	97,48 G	2,47	2,47
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		69,65G-8,63G	69,53 G	4,19	4,19
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		70,94G-0,19G	70,94 G	4,08	4,08
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		83,66G-4,13G	84,21 G	1,48	1,48
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		70,75G-1,28G	72,25 G	3,31	3,31
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		98,14G-7,61G	98 G	3,82	3,82
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		93,28G-2,56G	93,46 G	4,57	4,56
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		96,67G-6,54G	97,81 G	4,21	4,21
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		93,6G-3,87G	95,64 G	4,54	4,54
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		78,92G-8,801G	78,954 G	1,26	1,26
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		60,025G-0,654G	61,788 G	3,23	3,23
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		58,78G-8,75G	58,92 G	3,25	3,25
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		93,765G-3,718G	93,626 G	2,62	2,62
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		96,847G-6,559G	96,825 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		99,28G-9,35G	99,42 G	3,37	3,37
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		98,88G-8,7G	98,66 G	3,22	3,21
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)		99,155G-9,151G	99,1 G	1,84	1,84
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		83,93G-3,63G	83,76 G	2,09	2,09
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		96,3G-6,34G	96,24 G	2,48	2,47
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		76,31G-6,539G	76,296 G	9,57	9,57
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		99,39G-9,53G	99,39 G	2,68	2,66
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		92,85G-3,415G	92,815 G	4,91	4,91
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556	1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)		96,63G-6,9G	96,625 G	3,6	3,6
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		90,88G-1,26G	90,88 G	2,19	2,19
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		80,34G-1,26G	80,64 G	3,98	3,98
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		94,979G-5,607G	95 G	5,17	5,16
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		98,845G-8,895G	98,845 G	1,55	1,54
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		89,68G-9,51G	89,47 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750	Elisa Oyj Medium - Term Notes 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)	S s	96,49G-6,64G	96,626 G	2,1	2,1
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	Ellaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		95,899G-6,923G	95,898 G	7,94	7,91
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		95,68G-5,86G	95,31 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)	S s	93,34G-3,74G	93,11 G	3,76	3,76
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009	3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)		92,935G-4,478G	93,558 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	93,29G-3,53G	92,73 G		
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		100,2G-0,385G	100,62 G	1,43	1,43
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		99,4G-9,44G	99,48 G	3,02	3,01
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)		93,47G-3,71G	93,87 G	4,84	4,83
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)		89,945G-90,09G	89,935 G	5,56	5,56
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146	2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		96,25G-6,37G	96,125 G	3,77	3,76
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25)		98,82G-8,76G	98,91 G	3,64	3,64
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85	0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)		88,95G-8,66G	88,75 G	1,97	1,97
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71	1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)		90,01G-89,69G	89,99 G	3,99	3,99
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38	1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)		84,68G-4,12G	84,36 G	4,29	4,29
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54	2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)		71,75G-1,04G	72,01 G	4,64	4,64
Euro	1.000	22.05.24	22.05.	A2R2KK	XS199902502	0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		96,595G-7,37G	97,4 G	0,77	0,77
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746	1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)		96,568G-7,23G	97,221 G	2,14	2,14
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254	2%, v. 15.01.19(29), EO-Notes 2019(19/29)		94,15G-4,51G	94,61 G	2,85	2,85
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S		97,64G-7,49G	97,59 G	3,49	3,49
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S		96,66G-6,3G	96,58 G	3,71	3,71
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S	91,11G-0,5G	90,81 G	4,53	4,53	
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S	97,13G-7,02G	97,05 G	3,56	3,56	
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S	93,32G-2,98G	93,26 G	3,65	3,64	
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S	79,6G-8,97G	79,32 G	4,52	4,52	
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		98,35G-8,03G	98,44 G	5,23	5,22
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		98,07G-8,03G	98,37 G	5,35	5,35
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		99,735G-9,78G	99,7 G	2,81	2,81
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747	0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)		86,45G-6,47G	86,43 G	0,87	0,87
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820	0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		78,38G-8,12G	78,32 G	2,24	2,24
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56	S 56	89G-8,21G	88,77 G	0,85	0,85
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084	0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53	S 53	88,92G-8,24G	88,79 G	1,41	1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 63	75,24G-4,65G	75,18 G	0,27	0,27
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603			78,52G-7,89G	78,75 G	0,9	0,9
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			80,79G-1,46G	82,25 G	1,08	1,08
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641		91,75G-0,88G	91,52 G	1,64	1,64	
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898		75,97G-5,74G	76,71 G	0,79	0,79	
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		73,35G-2,41G	73,17 G	0,41	0,41	
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)	91,96G-1,14G	91,37 G	1,1	1,1	
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481		84,95G-4,41G	84,87 G	0,89	0,89	
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)	97,839G-7,903G	97,789 G	5,17	5,16	
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65		96,12G-6,05G	96,42 G	5,44	5,43	
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22		89,59G-9,54G	89,49 G	6,05	6,05	
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)	94,47G-4,16G	94,23 G	2,46	2,46	
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051		94,08G-3,94G	93,9 G	1,59	1,59	
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531		98,02G-7,97G	97,92 G	2,07	2,07	
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415		99,115G-9,74G	99,94 G	1,37	1,37	
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896		78,13G-7,9G	77,96 G	0,96	0,96	
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes 0,65076%, zinsv. v. 17.02.22-16.05.22, v. 19.02.21(23), DL-FLR Notes 2021(23)	99,47G-9,49G	99,46 G	1,31	1,31	
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)	96,26G-5,64G	95,65 G	4,4	4,39	
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87		90,64G-89,96G	90,37 G	4,82	4,81	
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28		83,49G-1,87G	82,84 G	5,33	5,32	
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82		96,6G-6,61G	96,61 G	3,93	3,92	
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00		96,956G-6,896G	96,94 G	4,23	4,21	
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15		80,38G-0,625G	80,788 G	4,83	4,83	
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40		75,84G-5,226G	75,84 G	5,09	5,1	
US\$	1.000	15.07.22	15.JJ	A19KVR	US29250NAQ88	Enbridge Inc. Registered Notes 2 9/10%, v. 07.07.17(22), DL-Notes 2017(17/22) 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23)	100G-99,955G	99,995 G	5,72	5,72	
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61		96,22G-6,28G	96,37 G	4,59	4,59	
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24		100,08G-0,04G	100,23 G	4	3,99	
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	92,6G-3,1G	93,47 G	6,56	6,56	
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		87,76G-7,08G	87,07 G	6,45	6,45	
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		92G-89,18G	88,57 G	7,15	7,15	
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)	84,652G-5,176G	84,548 G	2,35	2,35	
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975		88,67G-8,947G	88,621 G	1,41	1,41	
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629		78,275G-8,408G	78,207 G	2,31	2,31	
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207		73,932G-4,252G	73,881 G	2,15	2,15	
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008		67,579G-8,506G	67,733 G	3,36	3,36	
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)	106,425G-6,445G	106,47 G	2,2	2,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	EnBW International Finance B.V. Medium - Term Notes 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	114,95G-5,11G	114,81 G	4,8	4,8
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654			100,99G-0,93G	100,93 G	1,31	1,31
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270			99,44G-9,55G	99,37 G	2,62	2,62
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041			74,91G-6,05-4,97G	75,14 G	0,67	0,67
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702			95,74G-5,62G	95,7 G	1,31	1,31
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			82,49G-1,72G	82,5 G	3,91	3,9
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564			70,61G-0,42G	70,68 G	1,42	1,42
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782			84,12G-4,1G	84,06 G	0,3	0,3
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		96G-6,01G	96,01 G	6,34	6,33
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1		99,3G	99,3 G	8,35	8,36	
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	102,99G	102,98 G	5,68	5,68
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	103,99G	103,97 G	7,58	7,58
Euro	1.000	18.10.23	18.10.	A3KW80	DE000A3KW809	Encore Issuances S.A. Loan Participation Certificates 4,5999999999999996%, rat. v. 18.10.21-17.10.23, v. 18.10.21(23), EO-Inf.Lkd LPN 21(21/23)C.Mal.		100G	100 G		
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		97,11G-7,16G	97,14 G	4,79	4,79
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		95,29G-5,56G	95,74 G	5,85	5,85
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		94,7G-4,29G	95,09 G	5,02	5,02
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30		99,49G-9,65G	99,69 G	6,12	6,12	
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93		83,72G-3,41G	83,7 G	4,5	4,5	
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11		87,055G-7,015G	87,04 G	3,16	3,16	
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76		78,1G-7,79G	78,39 G	5,47	5,47	
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42		66,25G-6,15G	66,53 G	5,94	5,94	
Euro	1.000	29.09.23	29.09.	908043	XS0177089298		ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		104,635G-4,605G	104,645 G	1,39
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	95,77G-5,75G		95,68 G	2,54	2,54	
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	98,275G-8,23G		98,185 G	1,84	1,83	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	98,61G-8,62G		98,58 G	1,11	1,11	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	94,6G-4,585G		94,595 G	2,36	2,36	
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	100,75G-0,735G		100,74 G	0,7	0,7	
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	111,27G-9,7G		111,05 G	4,93	4,93	
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054	104,15G-3,92G		104,13 G	3,64	3,64	
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	102,89G-2,875G		102,935 G	1,07	1,07	
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	110,28G-0,06G		110,19 G	1,98	1,98	
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	99,74G-9,72G		99,65 G	2,08	2,08	
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	87,5G-7,04G		87,51 G	2,28	2,28	
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818	96,75G-6,71G		96,68 G	1,75		
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	89,41G-9,14G		89,03 G	0,84	0,84	
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	73,01G-0,65G		72,83 G	3,15	3,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
						ENEL Finance International N.V. Medium - Term Notes						
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		98G-8,06G	98,02 G	2,17	2,17	
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		80,7G-0,146G	80,235 G	2,17	2,17	
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		93,32G-3,303G	93,22 G	0,54	0,54	
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		73,753G-3,282G	73,478 G	3,38	3,38	
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		92,33G-1,62G	92,23 G	4,33	4,33	
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		79,58G-9,36G	79,23 G	1,26	1,26	
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		87,53G-7,52G	87,54 G	2,74		
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		66,89G-6,38G	66,74 G	2,63	2,63	
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		90,58G-0,539G	90,49 G	2,6		
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		82,93G-2,556G	82,531 G	0,91	0,91	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		70,79G-0,048G	70,342 G	2,47	2,47	
						ENEL S.p.A. Medium - Term Notes						
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)		105,83G-5,83G	105,84 G	2,01	2,01	
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		111,54G-1,42G	111,38 G	3,1	3,1	
						ENEL S.p.A. Subordinated Floating Rate Notes						
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		86,22G-6,39G	86,05 G			
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		75,13G-6,19G	74,91 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		67,34G-8,44G	66,88 G			
						Energa Finance AB Medium - Term Notes						
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		90,44G-0,3G	90,32 G	4,48	4,47	
						Energie AG Oberösterreich Bonds						
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		106,09G-6,851G	106,751 G	1,82	1,82	
						Energizer Gamma Acquisition B.V. Registered Notes						
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		70,44G-69,942G	69,712 G	9,72	9,72	
						ENERGO-PRO a.s. Guaranteed Registered Notes						
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		93,385G-3,4G	93,37 G	8,57	8,54	
						Energy Transfer Operating L.P. Registered Notes						
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,88G-100,02G	99,876 G	4,22	4,21	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		93,72G-3,34G	93,98 G	6,58	6,58	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		98,79G-8,25G	98,56 G	5,37	5,37	
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		95,21G-4,95G	95,04 G	4,88	4,87	
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		85,3G-4,49G	85,45 G	6,27	6,27	
US\$	1.000	15.04.24	15.AO	A2RWEE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		99,91G-9,84G	99,95 G	4,64	4,63	
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		98,98G-8,501G	99,173 G	5,59	5,59	
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		96,32G-5,268G	96,411 G	6,74	6,74	
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		99,23G-9,95G	99,79 G	4,36	4,33	
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		101,27G-1,35G	101,34 G	5	4,98	
						Energy Transfer Partners L.P. Registered Notes						
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		95,23G-5,31G	95,5 G	5,4	5,39	
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		95G-5,34G	95,81 G	6,59	6,59	
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		91,59G-2,6G	93,11 G	6,71	6,71	
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		99,16G-9,13G	99,32 G	5,09	5,08	
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		94,35G-3,84G	94,67 G	6,76	6,75	
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		98,03G-7,82G	97,85 G	4,99	4,98	
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		85,1G-4,65G	85 G	6,55	6,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach				
										ISMA	B/F			
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		102G-2G	102	G	4,6	4,6		
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2			95G-5G	95	G	5,08	5,07		
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0			97B-7B	97	B	4,78	4,78		
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		96,765G-6,676G	96,718	G	1,79	1,79		
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717			100,584G-0,656G	100,582	G	0,98	0,98		
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211			80,45G-1,17G	80,28	G	1,54	1,54		
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070			84,26G-4,18G	84,32	G	1,78	1,78		
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635			77,37G-6,87G	77,3	G	0,97	0,97		
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 5,950000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		100,38G-0,275G	100,42	G	1,5	1,5		
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686			93,16G-3,04G	92,957	G	2,66	2,66		
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859			99,24G-9,26G	99,22	G	1,32	1,31		
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867			94,51G-4,51G	94,37	G	2,54	2,54		
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247			99,635G-9,655G	99,61	G	0,75	0,75		
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254			91,949G-1,835G	91,711	G	2,74	2,74		
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270			77,35G-6,67G	77,18	G	4,09	4,09		
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770			100,95G-0,945G	100,905	G				
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924			100,87G-0,88G	101,1	G	1,38	1,38		
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230			99,675G-9,925G	99,99	G	5,12	5,12		
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474			109,17G-8,51G	108,58	G	5,48	5,48		
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247			100,685G-0,695G	100,59	G	2,18	2,18		
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761			95,91G-5,82G	95,81	G	2,08	2,08		
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779			79,005G-8,622G	78,839	G	3,63	3,63		
Euro	100.000	27.03.25	27.03.	A28UWV	FR0013504644			98,27G-8,37G	98,3	G	2	2		
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677			95,01G-5,18G	95,09	G	2,67	2,67		
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693			91,34G-1,34G	91,45	G	3,17	3,17		
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190			89,97G-9,8G	89,71	G	0,83	0,83		
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489			90,71G-0,48G	90,37	G	0,83	0,83		
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513			68,03G-7,45G	67,74	G	4,07	4,07		
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775			89,365G-9,23G	89,169	G	2,48			
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813			82,45G-2G	82,15	G	1,21	1,21		
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821			63,01G-2,31G	62,8	G	3,96	3,96		
Euro	100.000	19.09.25	19.09.	A2RRTE	FR0013365285			96,57G-6,538G	96,544	G	1,8	1,8		
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293			86,357G-5,951G	86,081	G	3,41	3,4		
Euro	100.000	26.10.29	26.10.	A3KX6B	FR00140052P8			83,94G-3,796G	83,768	G	0,89	0,89		
Euro	100.000	26.10.36	26.10.	A3KX6C	FR00140052Q6			69,21G-8,66G	69,105	G	2,88	2,88		
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14		Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		99,66G-9,88G	99,63	G	3,39	3,35	
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505		Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)	S s	97,606G-7,608G	97,559	G			
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283					97,56G-7,69G	97,48	G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2					77,34G-8,013G	77,205	G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244					(exA)-87,81G-8,01G	87,611	G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229				94,57G-5,2G	94,52	G			
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4				71,721G-2,304G	71,131	G			
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		97,96G-7,93G	97,885	G	2,04	2,04		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)	S s	94,2G-4,08G	94,02 G	2,73	2,73
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355	0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)		96,79G-6,75G	96,73 G	1,29	1,29
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		90,25G-0,05G	90,06 G	2,47	2,47
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		99,43G-9,31G	99,415 G	4,66	4,65
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)		95,57G-5,44G	95,43 G	2,58	2,58
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332	1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)		96,85G-6,8G	96,78 G	2,06	2,06
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091	3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23)		101,58G-1,6G	101,6 G	1,62	1,61
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348	3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)		103,72G-3,73G	103,73 G	2,51	2,51
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984	1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)		99,75G-9,8G	99,79 G	1,88	1,88
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		101,76G-1,78G	101,82 G	3,32	3,31
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657	1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)		96,98G-6,92G	96,88 G	2,41	2,41
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		82,26G-1,94G	82,12 G	1,52	1,52
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319	1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)		95,49G-5,41G	95,38 G	2,52	2,51
Euro	1.000	18.05.31	18.05.	A28XJV	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		89,65G-9,27G	89,52 G	3,43	3,42
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		74,48G-4G	74,38 G	2,68	2,68
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		87G-7G	87 G	0,86	0,86
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)	81,975G-2,475G	81,725 G			
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138	2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)	74,725G-5,225G	74,475 G			
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)	94,06G-4,6G	93,04 G	6,32	6,31	
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)	93,48G-3,18G	93,71 G	6,28	6,27	
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)	98,27G-7,94G	97,16 G	4,14	4,14	
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99	3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)	99,39G-9,61G	99,49 G	3,95	3,95	
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)	89,34G-9,14G	89,49 G	4,6	4,6	
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14	3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)	93,99G-4G	94,42 G	4,49	4,49	
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53	4%, v. 23.03.18(33), DL-Bonds 2018(18/33)	94,92G-5,06G	95,64 G	4,64	4,64	
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92	2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)	69,75G-70,43G	70,19 G	4,87	4,87	
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10	4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)	88,98G-8,55G	88,5 G	5,03	5,03	
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)	98,67G-8,41G	98,7 G	4,38	4,38	
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)	84,81G-4,09G	85,12 G	5,48	5,48	
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)	86,35G-6,08G	86,62 G	5,68	5,67	
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)	103,74G-3,13G	103,95 G	5,76	5,75	
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)	98,63G-8,15G	99,02 G	5,95	5,94	
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)	90,36G-89,48G	90,02 G	5,78	5,78	
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)	98,32G-8,28G	98,49 G	4,26	4,26	
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20	3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)	98,94G-8,69G	98,75 G	4,33	4,33	
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)	88,1G-7,64G	88,06 G	4,82	4,82	
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)	78,32G-8G	78,84 G	5,25	5,25	
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)	78,74G-8,18G	78,81 G	5,36	5,36	
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)	90,19G-0,13G	90,49 G	4,85	4,85	
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)	81,79G-2,42G	83,38 G	5,51	5,51	
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)	98,07G-7,37G	98,29 G	4,69	4,69	
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)	90,9G-0,1G	91,04 G	5,59	5,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	78,2G-8,34G	78,9 G	7,02	7,02
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		99,89G-9,85G	100,6 G	4,45	4,44
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		102G-1,68G	103,26 G	4,9	4,9
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		83,405G-3,595G	83,57 G	3,95	3,95
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		67,54G-7,86G	67,95 G	4,89	4,89
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		62,85G-3,78G	63,76 G	6,26	6,26
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		57,22G-6,21G	57,37 G	6,39	6,39
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		76,56G-6,89G	76,38 G	8,96	8,97
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	91G-0,894G	90,852 G	4,19	4,19
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B	S s	85,29G-4,794G	84,491 G	4,87	4,87
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		73,57G-3,52G	72,92 G	2,38	2,38
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29)		94,6G-5,15G	94,94 G	6	5,99
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24	6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25)		101,86G-1,94G	101,28 G	5,88	5,86
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)		105,97G-6,2G	106,45 G	6,55	6,55
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		100,025G-99,8G	100,02 G	4,21	4,21
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		87,89G-7,57G	88,21 G	5,1	5,1
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		79,86G-9,55G	80,05 G	5,24	5,24
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25)		89,82G-9,61G	89,74 G	2,22	2,22
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		84,23G-3,94G	84,41 G	3,67	3,67
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		66,65G-6,63G	67,26 G	5,25	5,25
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		91,15G-0,81G	91,04 G	2,73	2,73
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		86,89G-6,88G	86,72 G	4,1	4,1
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		81,36G-0,8G	81,26 G	5,17	5,17
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		68,24G-7,68G	68,64 G	5,27	5,27
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		96,12G-6,15G	96,1 G	4,41	4,4
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		93,16G-3,15G	93,16 G	4,71	4,71
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		88,96G-8,57G	89,12 G	5,15	5,14
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		87,42G-7,57G	87,4 G	0,57	0,57
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		75,04G-5,05G	74,59 G	2,65	2,65
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		89,46G-9,35G	89,21 G	3,24	3,24
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		85,81G-5,32G	85,87 G	4,67	4,67
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		81,86G-1,33G	81,94 G	5,22	5,22
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		73,93G-3,14G	73,81 G	5,25	5,25
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		97,69G-7,36G	97,8 G	4,16	4,15
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		103,13G-2,41G	103,57 G	4,96	4,96
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		93,56G-2,67G	94,51 G	4,9	4,89
US\$	1.000	17.11.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		99,6G-9,78G	99,78 G	2,9	2,88
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		98,86G-9,025G	98,94 G	3,35	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
						Equinor ASA Guaranteed Registered Notes						
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		100,53G-0,45G	100,51 G	3,44	3,43	
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		98,15G-7,99G	98,17 G	3,69	3,68	
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		96,21G-6,46G	96,4 G	3,86	3,86	
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		91,71G-1,91G	92,24 G	4,42	4,41	
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		87,3G-6,6G	87,18 G	4,81	4,81	
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		86,05G-5,12G	85,78 G	4,72	4,71	
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		93,64G-3,61G	93,76 G	3,71	3,71	
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		87,15G-7,15G	87,51 G	4,37	4,37	
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		79,13G-7,99G	79,47 G	4,74	4,74	
						Equinor ASA Medium - Term Notes						
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		95,19G-5,19G	95,15 G	1,57	1,57	
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		83,11G-2,45G	82,98 G	3,17	3,17	
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		102,98G-2,94G	103,375 G	1,91	1,91	
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		99,875G-100,105G	100,11 G	0,7	0,7	
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		96,8G-6,77G	96,7 G	1,99	1,99	
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		85,28G-4,692G	85,162 G	3,11	3,11	
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		96,09G-5,97G	95,94 G	1,56	1,56	
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		89,07G-8,68G	89,17 G	2,7	2,7	
						Equinor ASA Notes						
£	1.000	27.11.28	27.11.	271111	XS0092541969	6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		116,75G-5,99G	116,68 G	3,3	3,3	
						Equinor ASA Registered Notes						
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		99,41G-9,05G	99,24 G	3,71	3,71	
						Equitable Bank Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		99,24G-9,16G	99,17 G	1,68	1,68	
						Equitable Financial Life Global Funding Medium - Term Notes						
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		87,34G-7,171G	87,181 G	1,38	1,38	
						Equitable Holdings Inc. Registered Notes						
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		97,48G-7,267G	97,463 G	4,96	4,95	
						ERAC USA Finance LLC Guaranteed Registered Notes						
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		98,22G-8,085G	98,185 G	4,27	4,25	
						Eramet S.A. Obligations						
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		97,39G-7,165G	97,145 G	6,06	6,03	
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		96,48G-6,5G	96,47 G	7,26	7,25	
						Erdöl-Lagergesellschaft m.b.H. Bonds						
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		104,86G-4,51G	104,66 G	1,9	1,9	
						ERG S.p.A. Medium - Term Notes						
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)		87,73G-7,67G	87,6 G	1,14	1,14	
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624	1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)		98,44G-8,41G	98,34 G	2,48	2,48	
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274	0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		77,49G-7,33G	77,39 G	2,24	2,24	
						ERP Operating L.P. Registered Notes						
US\$	1.000	15.04.23	15.AO	A1HJDS	US26884ABA07	3%, v. 10.04.13(23), DL-Notes 2013(13/23)		99,37G-9,51G	99,39 G	3,69	3,67	
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		87,26G-6,99G	87,38 G	4,6	4,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		83,86G-5,51G	85,83 G	1,75	1,75
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		99,4G-9,38G	99,4 G	2,83	2,81
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.04.22-13.07.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		99,25G-9,23G	99,25 G	2,01	2,01
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37	0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		85,895G-5,89G	85,704 G	0,23	0,23
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)	S s	89,588G-9,264G	89,418 G	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9	0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)	S s	73,82G-3,17G	73,67 G	1,36	1,36
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		98,365G-8,275G	98,28 G	1,44	1,44
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637	0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)		100,135G-0,115G	100,14 G	0,4	0,4
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		95,38G-5,12G	95,15 G	1,31	1,31
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		94,37G-4,1G	94,17 G	1,59	1,59
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608	0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)		96,494G-6,339G	96,388 G	1,3	1,3
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790	0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)		98G-7,93G	97,945 G	0,51	0,51
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		86,83G-6,44G	86,67 G	0,02	0,02
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1	0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)		84,33G-3,837G	84,234 G	2,08	2,08
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6	0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		86,56G-6,19G	86,4 G	0,23	0,23
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)		87,85G-7,51G	87,67 G	0,57	0,57
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)	S s	85,23G-5,19G	84,88 G	0,29	0,29
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)	S s	81,75G-1,656G	81,574 G	0,61	0,61
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2	1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)	S s	96,282G-6,423G	96,178 G	2,51	2,51
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	94,8G-4,71G	94,71 G	1,01	1,01
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)	S s	78,82G-8,43G	78,71 G	2,19	2,19
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)	S s	77,59G-7,48G	77,75 G	0,64	0,64
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159	0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24)		97,33G-7,393G	97,285 G	0,77	0,77
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343	0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)		93,18G-3,24G	93,01 G	1,87	1,87
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08	0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		91,88G-1,85G	91,83 G	1,9	1,9
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6	0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		92,94G-2,99G	92,9 G	0,11	0,11
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)	S s	90,81G-0,91G	90,95 G	2,2	2,2
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29	4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)		95,93G-6,04G	95,8 G	4,47	4,46
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	3%, zinsv. v. 28.06.22-27.09.22, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		100,05G-0,05G	100,05 G	2,79	2,76
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5	3%, zinsv. v. 29.04.22-28.07.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		99,9G-9,85G	99,9 G	3,32	3,29
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3%, zinsv. v. 20.05.22-21.08.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		99,5G-9,5G	99,5 G	3,22	3,22
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)	S s	82,75G-2,84G	82,84 G	2,1	2,1
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		97,64G-7,83G	97,25 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)		79,56G-9,87G	79,11 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645	1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		90,01G-0,04G	89,947 G	2,88	2,88
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		101,2G-1,26G	101,23 G	1,86	1,85
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		101,5G-1,26G	103,02 G	3,58	3,58
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		85G-5G	85 G	17,51	17,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		94,35G-4,09G	94,07 G	2,63	2,63	
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670		95,88G-5,7G	95,72 G	2,47	2,46		
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918		102,92G-2,95G	102,92 G	1,49	1,48		
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594		99,78G-9,69G	99,62 G	2,19	2,19		
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480		89,68G-9,393G	89,291 G	2,51	2,51		
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744		94,062G-3,69G	93,717 G	2,78	2,78		
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349		80,44G-0,09G	80,32 G	2,47	2,47		
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		93,03G-3,1G	92,83 G	14,06	14,06	
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		81,78G-1,6G	81,54 G	13,32	13,32	
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443		85,56G-6,09G	85,5 G	14,17	14,07		
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		42,98G-2,78G	43,04 G			
ZAR	50.000	31.12.32		194448	XS0079398250		18,5G-8,51G	18,5 G				
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		86,46G-6,28G	86,27 G	4,9	4,9	
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26		75,17G-4,59G	76,07 G	5,13	5,13		
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73		85,16G-5,41G	86,22 G	5,37	5,37		
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		82,24G-1,8G	82,67 G	5,11	5,11	
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12		88,27G-7,81G	88,44 G	5,03	5,02		
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49		94,17G-4,09G	94,67 G	5,12	5,12		
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		102,07G-2,12G	102,06 G	1,26	1,26	
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		101,74G-1,74G	101,74 G	1,36	1,35		
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051		97,88G-8,08G	98,56 G	0,51	0,51		
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069		95,48G-5,39G	95,37 G	0,78	0,78		
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077		91,1G-1,11G	90,98 G	1,1	1,1		
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643		98,6G-9,31G	99,31 G	0,79			
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		96,01G-6,08G	95,94 G	0,26	0,26		
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668		91,6G-1,58G	91,33 G	0,82	0,82		
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676		86,71G-6,42G	86,3 G	1,73	1,73		
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177		Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		98,578G-8,778G	99,341 G	1,86	1,86
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763			95,715G-6,071G	96,321 G	2,52	2,52	
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	100,88G-1,08G		101,19 G	1,29	1,29		
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670	96,99G-7,225G		97,681 G	2,21	2,21		
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568	82,44G-2,73G		83,02 G	1,21	1,21		
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664	77,95G-8,46G		78,51 G	0,64	0,64		
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		82,31G-2,445G	82,39 G	0,6	0,6	
US\$	1	endlos		A3GVK0	DE000A3GVK06	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Stellar		2,8144G-2,7932G-2,8342G-2,7558G-2,757G-2,7626G-2,74G-2,7282G-2,7262G	2,715 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVK1	DE000A3GVK14	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Tezos		1,5061G-1,4892G-1,4707G-1,47G-1,4842G-1,4629G-1,4649G-1,4891G	1,538 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6	Null-Kupon, O.END ETN 21(unl.) Polkadot		1,7379G-1,7418G-1,7088G-1,6925G-1,7247G-1,7076G	1,733 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETN 21(unl.) Cardano		2,3108G-2,3042G-2,3168G-2,2646G-2,279G-2,253G-2,273G-2,2598G	2,289 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETN 21(unl.) Solana		3,6808G-3,637G-3,6622G-3,5948G-3,586G-3,6246G-3,5588G-3,69G-3,7452G	3,74 G		
US\$	1	endlos		A3GWNN	DE000A3GWNN9	Null-Kupon, O.END ETN 22(unl.) Avalanche		3,859G-3,8914G-3,9454G-3,8372G-3,8172G-3,8102G-3,9054G-3,8692G-3,8692G	3,853 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon	C	2,773G-2,8088G-2,8086G-2,733G-2,783G-2,7306G-2,836G-2,8194G-2,826G	2,706 G		
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2	Null-Kupon, O.END ETN 22(unl.) Cosmos		3,6248G-3,5692G-3,6026G-3,536G-3,5152G-3,5462G-3,494G-3,5702G-3,4824G	3,565 G		
US\$	1	endlos		A3GWNR	DE000A3GWNR0	Null-Kupon, O.END ETN 22(unl.) Uniswap	I	5,5345G-5,574G-5,6445G-5,463G-5,5185G-5,419G-5,4145G-5,5185G-5,4245G-5,4755G	5,503 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		98,865G-8,94G	99,02 G	5,33	5,32
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)	82,78G-0,927G	81,072 G	4,92	4,92	
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029		79,6G-9,68G	79,7 G	5,6	5,6	
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)	94,2G-4,21G	94,5 G	7,62	7,6	
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5		92,75G-2,91G	91,6 G	9,3	9,27	
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		82,03G-1,88G	82,34 G	0,3	0,3
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)	99,395G-9,355G	99,335 G	1,01	1,01	
Euro	1.000	07.09.22	07.09.	A195FS	BE6307618965		100G-0,042G	99,997 G			
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462		94,9G-4,85G	94,94 G	0,26	0,26	
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) 1 1/2%, v. 11.04.18(30), EO-Notes 2018(18/30)	95,75G-5,59G	95,54 G	2,19	2,18	
Euro	100.000	11.04.30	11.04.	A19YYD	XS1797663702		98,1G-8,11G	98,11 G	1,76	1,76	
Euro	100.000	11.04.48	11.04.	A19YYE	XS1797663967	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)	99,29G-9,3G	99,29 G	2,66	2,66	
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428		70,56G-0,98G	70,16 G	2,86	2,86	
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		99,625G-9,605G	99,57 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes					
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		93,84G-3,74G	93,76 G	1,61	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		86,56G-6,13G	86,36 G	0,23	0,23
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		77G-6,38G	76,83 G	0,39	0,39
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		70,35G-69,62G	70,22 G	1,43	1,43
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966	0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		90,228G-89,894G	90,052 G	0,02	0,02
						Eurofins Scientific S.E. Bonds					
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		103,51G-4,01G	104 G	2,68	2,68
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137	4%, v. 29.06.22(29), EO-Bonds 2022(22/29)		101,471G-0,732G	100,899 G	3,88	3,88
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		75,7G-5,7G	75,83 G	2,31	2,31
						Eurofins Scientific S.E. Senior Notes					
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		99,29G-9,39G	99,43 G	2,44	2,43
						Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		90,13G-0,13G	89,75 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882	4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		99,2G-9,42G	98,82 G		
Euro	1.000	endlos	11.09.	A2R7JN	XS2051471105	2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)		98,199G-8,666G	98,568 G		
						Eurogrid GmbH Medium - Term Notes					
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		99,195G-9,185G	99,09 G	2,17	2,17
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		99,85G-9,98G	99,845 G	1,64	1,64
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		93,18G-3,13G	92,99 G	2,81	2,81
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		83,35G-3,01G	83,13 G	2,68	2,68
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		75,72G-5,13G	75,2 G	1,97	1,97
						Euronet Worldwide Inc. Registered Notes					
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		87,66G-7,439G	88,623 G	3,14	3,14
						Euronext N.V. Senior Notes					
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	1%, v. 18.04.18(25), EO-Notes 2018(18/25)		97,85G-7,835G	97,532 G	1,81	1,81
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		89,77G-9,423G	89,544 G	2,51	2,51
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271	0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		91,76G-1,64G	91,62 G	0,27	0,27
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		69,03G-8,25G	69,58 G	3,91	3,91
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402	0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		82,56G-2,09G	82,34 G	1,82	1,82
						Europäische Union Medium - Term Notes					
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)	S s	90,74G-0,23G	90,54 G	1,66	1,66
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)		98,52G-8,413G	98,43 G	1,01	1,01
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		91,81G-1,211G	91,681 G	2,18	2,18
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		105,17G-4,51G	104,57 G	1,45	1,45
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		112,29G-1,46G	111,94 G	2,06	2,06
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		112,93G-2,01G	112,8 G	2,45	2,44
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV8	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		107,23G-6,95G	107,12 G	1,59	1,59
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		106,78G-6,57G	106,665 G	1,36	1,36
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		122,92G-1,51G	122,57 G	2,37	2,37
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		105,17G-4,9G	105,04 G	1,53	1,53
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		99,94G-9,89G	99,905 G	0,71	0,71
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		91,55G-0,812G	91,329 G	2,31	2,31
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		101,745G-1,68G	101,69 G	0,89	0,89
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		97,58G-7,19G	97,44 G	1,79	1,79
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		86,12G-5,62G	85,97 G	1,9	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		66,56G-5,71G	66,37 G	0,3	0,3
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		96,34G-6,22G	96,23 G	1,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						Europäische Union Medium - Term Notes					
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		57,68G-6,57G	57,52 G	1,06	1,06
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		74,97G-4,35G	74,79 G	2,31	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		91,16G-0,89G	91,02 G	1,64	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		76,53G-5,96G	76,42 G	0,33	0,33
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		79,74G-9,12G	79,56 G	1,26	1,26
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	77,129G-6,521G	77,101 G	1,04	1,04
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		95,49G-5,261G	95,344 G	0,52	0,52
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		90,996G-0,401G	90,883 G	2,07	2,07
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		85,463G-4,673G	85,322 G	2,36	2,36
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	81,29G-0,523G	81,208 G	2,47	2,47
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		99,218G-9,125G	99,114 G	1,1	1,1
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		75,47G-4,88G	75,33 G	0,53	0,53
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		95,56G-5,44G	95,47 G	1,29	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		65,38G-4,66G	65,37 G	1,39	1,39
Euro	1.000	22.04.36	22.04.	A3KPZ2	EU000A3KPZ23	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		76,38G-5,74G	76,28 G	0,66	0,66
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		88,78G-8,48G	88,61 G	1,77	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		70,15G-69,38G	69,99 G	2,15	2,15
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		84,348G-3,85G	84,18 G	1,98	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		84,685G-4,168G	84,52 G	1,98	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		69,932G-9,09G	69,779 G	1,3	1,3
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		94,956G-4,773G	94,841 G	1,36	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		65,109G-4,152G	64,971 G	2,18	2,18
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		90,448G-0,092G	90,31 G	1,69	
						European Bank for Reconstruction and Development Floating Rate Medium - Term Notes					
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEK67	0,4035%, zinsv. v. 18.01.22-18.04.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		100,08G-0,09G	100,1 G	0,36	0,36
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDQ47	0,5065%, zinsv. v. 22.02.22-18.05.22, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)		100,01G-0,015G	100,02 G	0,36	0,36
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	0,9785%, zinsv. v. 28.02.22-30.05.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,29G-0,3G	100,29 G	0,8	0,79
						European Bank for Reconstruction and Development Medium - Term Notes					
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		66,68G-6,77G	66,71 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		65,43G-5,7G	65,7 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		62,5G-2,52G	62,39 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		78,1G-8,07G	78,16 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		50,96G-1,14G	51,28 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		95,392G-5,342G	95,407 G	1,05	1,05
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		96,63G-6,64G	96,65 G	1,03	1,03
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)			
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		99,89G-9,86G	99,89 G	2,99	2,97
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		91,45G-1,11G	91,34 G	1,1	1,1
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		91,06G-0,71G	90,99 G	1,1	1,1
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		95,96G-5,68G	95,89 G	3,12	3,12
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		92,83G-2,52G	92,75 G	1,08	1,08
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		97,26G-7,19G	97,22 G	0,51	0,51
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		96,82G-6,59G	96,73 G	3,26	3,26
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)			
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		92,79G-3G	92,62 G	43,06	43,06
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		76,68B-6,68-T	76,69 -T	45,21	45,21
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		98,49G-8,445G	98,4 G	1,05	
						European Bank for Reconstruction and Development Zero Medium - Term Notes					
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)			
						European Investment Bank (EIB) Bonds					
Euro	0,001	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		93,99G-3,91G	94,03 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier-Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	European Investment Bank (EIB) Floating Rate Medium -Term Notes 1,1876%, zinsv. v. 29.03.22-28.06.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)	S 2145	100,28G-0,285G	100,27 G	0,89	0,89	
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405			zinsv. v. 19.04.22-14.07.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	100,28G-0,22G	100,29 G	-0,11	
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982			1,7420100000000001%, zinsv. v. 08.03.22-07.06.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)	102,76G-2,74G	102,74 G	0,86	0,86
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960	1,4217%, zinsv. v. 27.01.22-26.04.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)	S s	110,85G-0,849G	110,848 G			
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018			1,4638%, zinsv. v. 18.01.22-18.04.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)	103,59G-3,59G	103,59 G	0,66	0,66
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388			0,7597%, zinsv. v. 17.01.22-18.04.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)	100,54G-0,52G	100,49 G	0,55	0,55
Euro	1.000	23.01.23	22.JAJO	A28R5F	XS2104969550	1,4219999999999999%, zinsv. v. 24.01.22-21.04.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23)	S s	101,122G-1,132G	101,125 G			
Euro	100.000	10.10.22	10.JAJO	A2R823	XS2061971615			1,4169%, zinsv. v. 11.04.22-10.07.22, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)	100,452G-0,35G	100,45 G		
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	1,0918000000000001%, zinsv. v. 14.03.22-12.06.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,8G-0,82G	100,82 G	0,87	0,87	
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		120,72G-0,37G	120,54 G	1,77	1,76	
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878		4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		121,16G-0,28G	120,73 G	2,4	2,4
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524		4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		105,595G-5,54G	105,57 G	0,93	0,93
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751		4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		110,505G-0,4G	110,435 G	1,22	1,22
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575		0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		96,155G-6,1G	96,13 G	1,04	1,04
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932		1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		91,08G-0,6G	90,89 G	2,07	2,07
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612		3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		97,4G-7,4G	97,41 G	3,83	3,83
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679		v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		99,06G-9,025G	99,035 G	0,78	
£	1.000	21.09.26	21.09.	A18584	XS1490724975		1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		94,8G-4,34G	94,75 G	2,1	2,1
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618		0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		76,5G-5,9G	76,35 G	1,31	1,31
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866		2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		84,38G-4,68G	84,22 G	6,31	6,31
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208		v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		95,46G-5,3G	95,33 G	1,32	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694		0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		89,92G-9,57G	89,79 G	0,56	0,56
Euro	1.000	13.09.47	13.09.	A187PO	XS1505567088		0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		72,7G-1,87G	72,73 G	2,37	2,37
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089		v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		98,495G-8,425G	98,45 G	0,95	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531		5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		97,47G-7,48G	97,44 G	10,49	10,24
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448		1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		97,46G-7,34G	97,52 G	2,4	2,4
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584		1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		85,44G-4,65G	85,15 G	2,42	2,42
Euro	1.000	14.04.26	14.04.	A18Z16	XS139405872		0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		96,665G-6,51G	96,56 G	0,78	0,78
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570		1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		91,12G-0,55G	90,93 G	2,15	2,15
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814		2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		99,08G-8,94G	99,06 G	3,51	3,51
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789		0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		97,74G-7,66G	97,64 G	0,77	0,77
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160		1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)		99,24G-9,21G	99,24 G	2,43	2,43
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695		0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		96,54G-6,355G	96,41 G	0,78	0,78
skr	10.000	19.07.22	19.07.	A19B2Q	XS1551293019		0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22)		99,99G-100G	99,99 G	0,5	0,5
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999		1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		98,43G-8,34G	98,36 G	2,61	2,61
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617		0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		96,08G-5,86G	95,91 G	1,04	1,04
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410		8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		95,44G-4G	94 G	9,68	9,65
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358		0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		98,375G-8,305G	98,3 G	0,51	0,51
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144		6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		90,58G-0,89G	90,81 G	8,84	8,84
ZAR	5.000	05.05.27	05.05.	A19GZZ	XS1605368536		8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		97,82G-7,96G	97,87 G	8,52	8,51
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698		3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		91,94G-2,52G	91,9 G	6,46	6,46
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717		1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		90,23G-89,65G	90,06 G	2,22	2,22
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277		1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		84,81G-3,62G	84,59 G	2,37	2,37
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884		3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		96,16G-6,16G	96,33 G	4,12	4,12
£	1.000	15.12.23	15.12.	A19NS8	XS1679039328		0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)		97,873G-7,734G	97,83 G	1,78	1,78
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960		0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)		98,91G-8,89G	98,905 G	0,1	0,1
ZAR	10.000	18.10.32		A19QLK	XS1697550512		Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		39,05G-8,94G	39,07 G		
kann.\$	1.000	18.01.23	18.JJ	A19U0N	XS1751357077		2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		99,715G-9,69G	99,69 G	3,01	2,98
A\$	1.000	12.01.23	12.JJ	A19UK2	AU3CB0249787		2,7000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23)		99,97G-100,005G	100,03 G	2,71	2,69
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016		1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		94,06G-3,76G	93,94 G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB)					
						Medium - Term Notes					
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		84,53G-3,39G	84,32 G	2,36	2,35
MXN	1.000	30.07.23	30.07.	A19VJU	XS1760115649	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)		97,3G-7,32G	97,3 G	10,3	10,28
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		95,29G-5,51G	95,5 G	9,78	9,73
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		96,58G-6,3G	96,39 G	1,58	1,58
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		97,49G-7,12G	97,45 G	2,51	2,51
US\$	1.000	13.06.25	13.JD	A19ZJW	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		99,35G-9,02G	99,26 G	3,25	3,25
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		100,7G-0,695G	100,71 G		
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		116,13G-5,65G	115,94 G	1,82	1,82
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		112,75G-0,95G	112,6 G	2,96	2,96
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		109,3G-9,06G	109,15 G	1,51	1,51
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		119,48G-8,33G	119,32 G	2,44	2,44
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		106,74G-6,29G	106,86 G	2,49	2,49
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		104,84G-4,745G	104,76 G	1,22	1,22
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		100,39G-0,4G	100,415 G	1,38	1,37
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		100,62G-0,625G	100,625 G		
PLN	10.000	25.10.22	25.10.	A1HBH2	XS0845917342	4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		98,91G-8,87G	98,85 G	8,28	8,05
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		100,2G-0,16G	100,15 G	1,95	1,93
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		101,08G-1,07G	101,08 G	1,93	1,92
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		103,74G-3,03G	103,51 G	2,35	2,34
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		104,88G-3,85G	104,4 G	2,48	2,48
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		100,73G-0,73G	100,75 G	2,38	2,38
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		101,2G-1,175G	101,19 G	0,44	0,44
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		106,73G-6,29G	106,58 G	1,91	1,91
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		108,03G-7,29G	107,85 G	2,26	2,26
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		95,92G-5,74G	95,87 G	2,48	2,48
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		97,375G-7,275G	97,29 G	0,26	0,26
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		99,9G-9,9G	99,9 G	0,92	0,92
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		101,28G-1,35G	101,23 G	8,23	8,22
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		99,635G-9,6G	99,625 G	0,8	0,8
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		101,92G-1,885G	101,895 G	0,86	0,86
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		100,88G-0,745G	100,765 G	0,52	0,51
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		100,05G-0,06G	100,05 G	6,79	6,58
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		99,37G-9,2G	99,27 G	1,44	1,44
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		89,43G-8,52G	89,25 G	2,4	2,4
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		101,13G-1,24G	101,13 G	7,83	7,81
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		97,08G-6,98G	97,06 G	2,36	2,36
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		98,78G-8,86G	98,84 G	8,42	8,4
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		100,25G-0,33G	100,29 G	6,61	6,53
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		92,77G-2,27G	92,6 G	1,98	1,98
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		86G-5,62G	85,88 G	1,92	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		91,37G-1,1G	91,22 G	1,65	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		87,44G-6,92G	87,26 G	2,29	2,29
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		52,75G-1,78G	52,57 G	0,19	0,19
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		90,33G-89,97G	90,24 G	0,83	0,83
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		85,57G-5G	85,44 G	1,76	1,76
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		90,42G-0,3G	90,68 G	0,28	0,28
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		83,07G-4,78G	85,09 G	1,96	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		64,73G-3,94G	64,55 G	0,03	0,03
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		87,91G-7,46G	87,69 G	0,11	0,11
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		97,46G-7,33G	97,48 G	2,8	2,8
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		98,44G-8,34G	98,43 G	1,51	1,51
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		96,43G-6,11G	96,3 G	3,55	3,55
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)		91,65G-1,48G	91,7 G	8,83	8,82
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		92,67G-2,1G	92,6 G	1,62	1,62
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		97,02G-6,93G	96,94 G	1,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB) Medium - Term Notes											
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		99,54G-9,5G	99,52	G	0,58
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		91,01G-0,69G	90,84	G	1,69
nkr	10.000	24.04.23	24.04.	A28WC4	XS2159970065	0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)		98,71G-8,69G	98,7	G	1,26
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		93G-2,78G	92,87	G	1,53
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		73,9G-3,22G	73,68	G	0,03
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		90,37G-0,36G	90,34	G	9,38
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		69,18G-8,55G	68,99	G	0,73
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		(ausg)			
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		94,81G-4,64G	94,67	G	0,21
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		78,26G-7,4G	77,95	G	2,42
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		81,94G-1,224G	81,763	G	2,32
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)	S s	97,005G-6,98G	97,06	G	2,97
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)	S s	89,58G-9,23G	89,43	G	0,28
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		96,5G-6,26G	96,47	G	1,55
kann.\$	1.000	23.09.22	23.MS	A2R7Z2	XS2053382763	1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22)		99,84G-9,85G	99,85	G	2,48
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		90,28G-89,48G	90,08	G	3,29
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		76,56G-6G	76,411	G	0,13
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)		98,42G-8,36G	98,375	G	0,41
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)		93,42G-3,08G	93,28	G	1,34
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		98,29G-8,25G	98,255	G	0,1
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		85,11G-4,621G	84,967	G	0,59
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		96,81G-6,49G	96,78	G	2,33
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		88,33G-7,971G	88,191	G	0,11
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		94,59G-4,351G	94,487	G	0,79
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		95,39G-4,791G	95,181	G	2,09
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		80,59G-0,47G	80,74	G	9,1
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		85,69G-5,24G	85,53	G	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		75,18G-4,57G	75,02	G	0,54
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		90,39G-0,09G	90,23	G	1,69
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		96,256G-6,025G	95,8	G	1,55
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		94,085G-3,862G	93,924	G	1,44
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		94,88G-4,49G	94,91	G	1,85
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		92,473G-2,236G	92,304	G	1,52
European Investment Bank (EIB) Notes											
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		86,46G-5,79G	86,39	G	
European Investment Bank (EIB) Registered Bonds											
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		96,72G-6,22G	96,6	G	3,25
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		102,34G-2,26G	102,21	G	3,64
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		97,685G-7,5G	97,69	G	3,75
European Investment Bank (EIB) Registered Notes											
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		116,38G-5,08G	116,27	G	3,5
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		96,46G-6,07G	96,34	G	3,27
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		99,76G-9,66G	99,74	G	3,22
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		99,58G-9,55G	99,52	G	3,1
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		99,76G-9,71G	99,74	G	2,96
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		96,96G-6,745G	96,89	G	3,23
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		100,01G-0,02G	100,02	G	2,03
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		100,26G-0,095G	100,21	G	3,21
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		98,63G-8,41G	98,56	G	3,26
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		91,06G-0,67G	90,93	G	0,83
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		83,02G-2,27G	82,87	G	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Registered Notes					
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		87,86G-7,36G	87,74 G	1,43	1,43
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		96,23G-5,94G	96,15 G	3,25	3,24
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		98,69G-8,62G	98,67 G	2,78	2,78
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		92,8G-2,47G	92,73 G	1,35	1,35
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		84,18G-3,47G	84,09 G	2,09	2,09
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		96,74G-6,64G	96,75 G	0,52	0,52
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		98,37G-8,18G	98,3 G	3,25	3,24
US\$	1.000	06.09.22	06.MS	A2R7AK	US298785HZ29	1 3/8%, v. 05.09.19(22), DL-Notes 2019(22)		99,9G-9,905G	99,9 G	2,02	2
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		100,03G-99,89G	99,99 G	3,23	3,22
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		99,22G-9,05G	99,17 G	3,24	3,23
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		92,385G-1,93G	92,29 G	2,98	2,98
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		91,56G-0,92G	91,46 G	3,3	3,3
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		98,85G-8,52G	98,795 G	3,28	3,28
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		86,06G-5,26G	85,96 G	2,91	2,91
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		94,7G-4,51G	94,64 G	0,79	0,79
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		88,93G-8,14G	88,81 G	3,2	3,2
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		90,395G-89,96G	90,18 G	1,66	1,66
						European Investment Bank (EIB) Senior Notes					
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		87,26G-6,84G	87,14 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		108,81G-8,81G	108,89 G	0,19	0,19
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		106,66G-6,66G	106,72 G	0,02	0,02
						European Investment Bank (EIB) Zero Medium - Term Notes					
TRY	1.000	05.09.22		A0N19L	XS0318345971	Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		93,99G-3,67G	93,63 G		
						European Investment Bank (EIB) Anleihen					
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		102,98G-2,43G	103,03 G	1,79	1,79
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450	1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		102G-1,26G	101,27 G	0,88	0,88
						EUSOLAG European Solar AG Inhaber - Schuldverschreibungen					
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		100G-0G	99,678 G	6,24	6,23
						Eustream A.S. Registered Notes					
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		66,08G-5,92G	66,15 G	4,92	4,92
						Eutelsat S.A. Bonds					
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		86,87G-6,71G	86,67 G	3,42	3,42
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		94,214G-3,675G	93,558 G	3,66	3,66
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		97,23G-7,265G	97,09 G	2,9	2,9
						Eutelsat S.A. Notes					
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		100,475G-0,54G	100,46 G	0,89	0,89
						EVAN Group plc Bonds					
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		23B-2,8B	23 B	42,13	42,13
						Evergy Inc. Registered Notes					
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		86,13G-5,74G	86,24 G	5,39	5,38
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45	2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		95,3G-5,35G	95,34 G	4,78	4,77
						Evergy Kansas Central Inc. First Mortgage Bonds					
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		77,81G-8,28G	79,48 G	4,95	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	98,26G-7,63G	98,07 G	4,72	4,71
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	93,74G-4,18G	94,14 G	4,34	4,34
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		99,915G-9,92G	99,885 G	1,15	1,15
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)		95,94G-6,18G	96,16 G	0,78	0,78
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		86,21G-6,1G	86,21 G	1,73	1,73
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4	0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)		93,56G-3,44G	93,41 G	1,33	1,33
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163	2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		95,29G-5,215G	95,02 G	3,26	3,26
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		75,772G-5,86G	75,579 G	2,09	2,09
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273	5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		83,9G-3,691G	84,094 G	0,6	0,6
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		72,01G-2,39G	71,81 G	1,03	1,03
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)		96,24G-5,96G	96,36 G	4,73	4,73
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		93,21G-2,44G	93,53 G	5,29	5,29
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)		101,63G-1,35G	102,32 G	6,21	6,21
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39	5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		95,1G-5,838G	95,539 G	6,05	6,05
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		101,06G-0,953G	100,997 G	2,58	2,58
Euro	1.000	02.12.22	02.12.	A18VJZ	XS1329671132	EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22)		99,93G-9,94G	99,96 G	2,27	2,25
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		94,11G-3,95G	93,95 G	2,95	2,95
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357	2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)		101,81G-1,65G	101,66 G	1,74	1,74
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		77,09G-6,77G	76,79 G	2,27	2,27
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		75,32G-5G	75,23 G	4,44	4,44
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		100,2G-0,15G	100,1 G	5,01	5,01
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		90,98G-0,87G	91,07 G	5,81	5,81
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		82,67G-2,61G	83,14 G	6,25	6,24
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)		79,26G-8,71G	79,183 G	6,25	6,24
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		96,1G-6,11G	96,26 G	5,59	5,59
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		87,54G-7,08G	86,95 G	3,27	3,26
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		95,86G-6,56G	96,46 G	2,3	2,29
£	1.000	29.10.25	29.10.	A283BL	XS2237991240	0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		91,38G-1,09G	91,34 G	1,61	1,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		96,87G-6,78G	96,77 G	1,3	
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630			95,875G-5,677G	95,7 G	0,52	0,52
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879			95,36G-5,39G	95,92 G	1,05	1,05
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		99,15G-9,135G	99,2 G	3,21	3,2
US\$	1.000	22.08.22	21.FMAN	A19MZH	XS1656195796	Export-Import Bank of India Floating Rate Medium -Term Notes 2,5048599999999999%, zinsv. v. 23.05.22-21.08.22, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22)		100,046G-0,056G	100,046 G	2,01	1,99
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)		94,94G-4,44G	94,72 G	5,1	5,09
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29		S s	86,02G-5,25G	85,8 G	5,77	5,77
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530			99,54G-9,35G	99,34 G	4,33	4,31
US\$	1.000	16.08.22	18.FMAN	A2R6VF	US30231GBA94	Exxon Mobil Corp. Floating Rate Notes 1,74129%, zinsv. v. 16.05.22-15.08.22, v. 16.08.19(22), DL-FLR Notes 2019(22)		99,95G-9,96G	99,91 G	2,18	2,16
US\$	1.000	01.03.23	01.MS	A18YRB	US30231GAR39	Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		99,77G-9,85G	99,83 G	2,98	2,97
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94			98,35G-8,11G	98,35 G	3,63	3,63
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24			91,41G-1,176G	91,972 G	4,79	4,79
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69			99,96G-100,19G	100,04 G	3,08	3,07
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90			97,89G-7,91G	98,01 G	3,57	3,57
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25			84,05G-3,23G	84,48 G	4,84	4,84
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81			93,89G-3,66G	94,23 G	4,82	4,82
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64			94,7G-3,72G	94,85 G	4,79	4,79
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48			98,64G-8,35G	98,5 G	3,67	3,67
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04			98,38G-8,07G	98,2 G	3,78	3,78
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76			95,91G-5,33G	95,93 G	4,24	4,24
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59			98,82G-8,9G	98,87 G	3,07	3,06
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16			89,69G-9,31G	89,81 G	4,19	4,19
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33			82,08G-1,61G	82,26 G	4,67	4,67
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155			97,33G-7,21G	97,26 G	0,29	0,29
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312			89,35G-9,19G	89,19 G	1,17	1,17
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403			81,15G-0,96G	81,02 G	2,06	2,06
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011			71,71G-1,16G	71,58 G	3,73	3,73
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77			99,62G-9,72G	99,62 G	3,79	3,79
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50			97,61G-7,57G	97,59 G	3,25	3,25
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34		95,305G-4,94G	95,26 G	3,65	3,65	
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17		90,1G-89,62G	90,11 G	4,19	4,19	
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89		81,05G-0,01G	81,04 G	4,77	4,77	
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54		74,96G-4,87G	75,68 G	4,81	4,81	
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		15,06G-5,11G	15,5 -T	67,35	67,35
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3			4,1G-4,11G	4,1 -T	208,68	208,68
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1			4,4B-4,37-T	4,4 -T	130,86	130,86
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		69,24G-9,63G	68,96 G	3,56	3,56
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336			72,675G-3,732G	74,07 G	3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	14.03.25 23.01.26	14.03. 23.01.	A19EF8 A19NTD	XS1576819079 XS1677912393	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		86,474G-7,328G 80,06G-0,435G	86,384 G 79,988 G	4,26 4,61	4,26 4,61
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		62,22G-2,72G	61,884 G	4,77	4,77
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		81,4G-2,91G	80,89 G	3,73	3,73
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	15.06.25 15.06.28 15.06.26 15.06.27 15.06.29 15.02.27	15.JD 15.JD 15.JD 15.JD 15.JD 15.JD	A19W55 A280VP A2RZJV A2SANH A3KNTN A3KYRX	XS1785467751 XS2209344543 XS1963830002 XS2081474046 XS2312733871 XS2405483301	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		86,505G-7,41G 77,47G-7,92G 83,655G-3,938G 74,89G-5,41G 69,99G-70,11G 77,82G-8,07G	86,67 G 77,39 G 84,404 G 75,29 G 69,95 G 78,055 G	5,99 8,76 7,43 6,28 6,76 6,95	5,99 8,76 7,43 6,28 6,76 6,95
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		94,65G-4,62G	94,61 G	10,87	10,84
Euro Euro	1.000 1.000	18.09.23 13.09.24	18.09. 13.09.	A282LF A2R7MQ	XS2231792586 XS2051914963	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		98,74G-9,32G 96,13G-6,11G	99,31 G 96,05 G	1 1,04	1 1,04
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		98,25G-8,14G	98,2 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		93,69G-3,67G	93,55 G	4,08	4,08
Euro Euro	1.000 1.000	04.12.23 04.12.26	04.12. 04.12.	A2SA9H A2SA9J	XS2081491727 XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		97,82G-7,88G 92,34G-2,47G	97,84 G 92,19 G	1,66 3,54	1,66 3,54
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		98,85G-8,89G	98,85 G	2,98	2,98
Euro Euro Euro	1.000 1.000 1.000	01.04.25 20.02.23 30.04.24	01.JAJO 20.FA 30.AO	A254TQ A2G9G6 A2TSB1	DE000A254TQ9 DE000A2G9G64 DE000A2TSB16	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		92G-2G 99,5G-8,41G 98,9G-7,61G	92 G 99,72 G 97,05 G	7,75 8,92 6,79	7,72 8,77 6,77
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		89,31G-9,59G	89,74 G	5,19	5,18
Euro Euro	1.000 1.000	08.02.27 08.04.26	08.02. 08.04.	A3K1Z3 A3KPCM	XS2440108491 XS2328625723	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		93,12G-2,94G 94,15G-4,05G	93,01 G 94,04 G	0,54 0,02	0,54 0,02
US\$ US\$ Euro	1.000 1.000 1.000	01.04.26 01.04.46 11.01.27	01.AO 01.AO 11.01.	A18ZJC A18ZJD A18ZZ8	US31428XBF24 US31428XBG07 XS1319820541	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		98,22G-7,94G 88,69G-8,86G 95,71G-5,66G	98,34 G 89,93 G 95,62 G	3,89 5,46 2,66	3,88 5,46 2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	Fedex Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		87,74G-7,42G	88,31 G	5,4	5,39
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		95,47G-4,98G	94,52 G	4,47	4,47
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		83,5G-2,99G	83,51 G	5,34	5,34
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		83,14G-2,99G	83,94 G	5,33	5,33
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		83,05G-1,87G	83,51 G	5,59	5,59
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		86,2G-4,82G	86,69 G	5,49	5,49
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		97,22G-6,82G	97,2 G	4,8	4,79
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		99,83G-9,48G	99,96 G	5,36	5,35
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		81,66G-1,47G	81,34 G	3,14	3,14
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		94,605G-4,6G	94,545 G	0,95	0,95
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		91,22G-0,9G	91,3 G	4,68	4,68
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		98,93G-8,42G	98,99 G	4,54	4,54
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		94,46G-4,99G	95,6 G	5,38	5,37
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		84,31G-3,92G	83,9 G	1,07	1,07
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		74,34G-4,19G	74,08 G	2,55	2,55
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		91,92G-1,81G	92,75 G	5,44	5,44
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		88,66G-8,05G	88,81 G	5,28	5,27
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		78,75G-8G	78,857 G	5,14	5,14
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		99,315G-100,02G	100,06 G	1,47	1,46
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		96,85G-7,71G	97,02 G	2,33	2,33
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		99G-9,01G	99,02 G	6,13	6,13
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.04.22-24.07.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)		97,5G-7,96G	97,06 G	8,47	8,4
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		99,21G-9,86G	100,02 G	0,75	0,75
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		98,325G-8,36G	98,24 G	2	2
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		101,435G-1,39G	101,365 G	1,79	1,79
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		84,89G-4,69G	84,72 G	1,27	1,27
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		95,67G-5,54G	95,56 G	2,62	2,62
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		82,11G-2,15G	82,1 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		97,52G-7,44G	97,44 G	2,41	2,41
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		94,79G-4,622G	94,671 G	2,38	2,38
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		85,46G-5,16G	85,402 G	0,88	0,88
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		100,01G-0,03G	100,04 G	1,11	1,1
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		91,16G-1,19G	91,17 G	5,5	5,5
US\$	1.000	16.10.22	16.AO	A19QWS	XS1692930404	Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		97,3G-7,48G	97,37 G	21	20,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		2,1176G-2,1352G-2,1476G-2,1134G-2,1216G-2,0938G-2,142G-2,1148G	2,034 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		79,18G-9,28G	79,42 G	5,56	5,55
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		98,02G-8,1G	98,03 G	2,08	2,08
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		93,62G-3,288G	93,641 G	4,97	4,97
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		99,374G-9,389G	99,356 G	1,47	1,47
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		93,41G-3,35G	93,248 G	2,99	2,99
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		90,65G-0,562G	90,839 G	3,39	3,39
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		86,44G-6,07G	86,317 G	4,11	4,11
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		93,79G-3,81G	93,94 G	1,33	1,33
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		87,72G-7,58G	87,53 G	2,27	2,27
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		99,92G-9,92G	99,91 G	0,25	0,25
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		97,93G-7,91G	97,94 G	0,76	0,76
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		94,52G-4,49G	94,5 G	1,27	1,27
US\$	1.000	01.03.26	01.MS	A3KMFV	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		88,92G-8,82G	88,92 G	2,58	2,58
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		84,77G-4,65G	84,87 G	3,87	3,87
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		80,86G-0,36G	80,99 G	5,15	5,15
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		91,39G-1,19G	91,44 G	4,66	4,66
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		95,36G-5,19G	95,35 G	4,44	4,43
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		95,225G-5,108G	95,086 G	3,75	3,74
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		87G-7G	87 G	1,14	1,14
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		80,72G-0,65G	79,51 G	10,46	10,46
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		93,095G-3,295G	93,295 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	96,38G-6,235G	96,245 G	1,04	1,04
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		91,27G-0,82G	91,08 G	2,17	2,17
Euro	1.000	22.09.22	22.09.	A1Z61Q	XS1294518318	0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22)		100,17G-0,17G	100,162 G		
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		91,74G-1,54G	91,62 G	1,72	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		90,827G-0,52G	90,686 G	0,83	0,83
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,61G-6,41G	96,55 G	3,3	3,29
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		94,158G-3,848G	94,004 G	1,59	1,59
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		95,42G-5,47G	95,45 G	2,5	2,5
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		91,14G-0,82G	90,94 G	3,09	3,09
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		97,92G-7,79G	97,86 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro sfrs Euro	1.000 5.000 1.000	07.04.27 31.03.27 16.02.26	07.04. 31.03. 16.02.	A3K39P A3KLQA A3KLVB	XS2466186074 CH0593893925 XS2300313041	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		94,09G-4,1G 91,45G-1,39G 90,92G-1,56G	94,2 G 91,47 G 90,92 G	2,98 0,15 0,27	2,98 0,15 0,27
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.11.31 15.07.47 15.07.27 01.03.30 01.03.50	15.MN 15.JJ 15.JJ 01.MS 01.MS	778809 A19J6P A19J6Q A28T7B A28T7C	US337932AC13 US337932AJ65 US337932AH00 US337932AL12 US337932AM94	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C 5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s S s S s S s S s	111,94G-2,36G 83,69G-4,09G 95,49G-5,35G 83,76G-4,83G 68,73G-8,71G	112,592 G 83,35 G 95,24 G 84 G 68,2 G	5,73 6,78 5,02 5,13 5,73	5,73 6,78 5,02 5,13 5,73
US\$ US\$ Euro Euro Euro US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.27 01.06.30 01.07.23 01.07.27 01.07.30 01.07.24 01.07.26 01.07.29 01.07.49 01.10.28	01.JD 01.JD 01.07. 01.07. 01.07. 01.JJ 01.JJ 01.JJ 01.JJ 01.JJ 01.AO	A28XFW A28XFX A2R304 A2R305 A2R306 A2R3MU A2R3MV A2R3MW A2R3MX A2RR93	US337738BB35 US337738BC18 XS1843434017 XS1843434280 XS1843434108 US337738AS78 US337738AT51 US337738AU25 US337738AV08 US337738AR95	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		89,7G-9,29G 84,84G-4,28G 98,495G-8,505G 91,27G-1,99G 86,88G-7,95G 97,79G-7,756G 95,16G-4,91G 91,42G-0,89G 86,41G-5,52G 96,81G-6,921G	89,58 G 84,8 G 98,495 G 91,9 G 88,35 G 97,68 G 95,095 G 91,51 G 87,08 G 97,093 G	4,79 5,16 0,76 2,44 3,37 3,98 4,67 5,13 5,5 4,83	4,78 5,16 0,76 2,44 3,37 3,98 4,67 5,13 5,5 4,83
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		73,14G-3,09G	73,07 G	11	10,99
US\$ US\$	1.000 1.000	01.02.26 12.05.30	01.FA 12.MN	A28XCJ A28XCK	US33938XAC92 US33938XAB10	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		95,56G-5,41G 95,45G-4,81G	95,47 G 95,12 G	5,25 5,79	5,24 5,78
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.02.38 01.12.25 01.06.48 01.12.47 01.03.48 01.04.39 01.06.42 01.02.42 15.12.42 01.10.44 01.10.49 01.03.49	01.FA 01.JD 01.JD 01.JD 01.MS 01.AO 01.JD 01.FA 15.JD 01.AO 01.AO 01.AO 01.MS	A0TPVY A18U20 A190N4 A19SGU A19XBM A1AHQE A1G4ZW A1GYB5 A1HEBS A1VGRJ A2R7UL A2RYKY	US341081FA03 US341081FM41 US341081FR38 US341081FP71 US341081FQ54 US341081FB85 US341081FG72 US341081FF99 US341081FH55 US341081FL67 US341081FX06 US341081FU66	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		111,8G-1,05G 98,8G-8,49G 93,25G-2,45G 87,2G-6,38G 90G-89,62G 108,38G-7,33G 91,08G-0,28G 92,65G-2,04G 84,29G-4,13G 89,4G-9,38G 77,62G-6,94G 90,57G-0,3G	112,24 G 98,63 G 92,61 G 87,62 G 90,9 G 108,52 G 91,08 G 92,94 G 84,77 G 89,93 G 77,81 G 90,69 G	4,99 3,63 4,68 4,67 4,7 5,36 4,87 4,81 5,12 4,89 4,71 4,68	4,98 3,63 4,68 4,67 4,7 5,36 4,87 4,81 5,12 4,89 4,71 4,68
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		82,03G-1,85G	82,05 G	5,07	5,06
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		83,94G-3,47G	84,19 G	6,18	6,17
sfrs sfrs sfrs	5.000 5.000 5.000	24.05.29 30.12.27 26.02.35	24.05. 30.12. 26.02.	A19HDS A286WH A28TXE	CH0361532879 CH0570576568 CH0520663672	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		91,65G-1,43G 91,66G-1,37G 77G-7G	91,46 G 91,49 G 77 G	1,37 0,22 0,52	1,37 0,22 0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	Flughafen Zürich AG Anleihen 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		98,7G-8,69G	98,7 G	1,42	1,42
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		98,32G-8,945G 87,12G-8,08G	98,52 G 87,91 G	3,31 6,74	3,29 6,74
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		100,59G-0,595G	100,605 G	1,18	1,17
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		101,345G-1,385G	101,375 G	1,73	1,73
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		96,05G-6,02G	95,86 G	3,54	3,54
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		92,68G-1,58G	94 G	3,98	3,97
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		97,52G-7,5G	97,39 G	2,35	2,35
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		77,45G-7,63G	77,29 G	0,64	0,64
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		102,34G-2,13G	102,07 G	3,74	3,74
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		84,92G-4,93G	84,9 G	0,59	0,59
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		77,05G-6,976G	77,037 G	1,62	1,62
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		97,82G-7,62G	97,72 G	3,11	3,11
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		95,31G-5,17G	95,44 G	4,52	4,51
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		91,14G-0,63G	91,2 G	5,07	5,07
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		84,69G-3,38G	84,51 G	5,79	5,79
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S		97,18G-7,93G	97,48 G	6,43	6,41
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		89,27G-8,97G	88,22 G	7,21	7,2
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		99,48G-9,44G	99,475 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		92,46G-2,77G	92,81 G	1,34	1,34
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S		95,525G-5,535G	95,526 G	3,92	3,92
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768	2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		89,245G-90,214G	89,147 G	5,53	5,53
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		87,225G-7,115G	87,045 G	1,71	1,71
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		85,07G-4,87G	84,91 G	1,18	1,18
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		72,04G-1,65G	71,94 G	2,79	2,79
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		80,98G-0,95G	80,97 G	7,68	7,67
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	FONPLATA Bonds 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		93,95G-3,76G	93,87 G	1,18	1,18
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		83,93G-4,06G	84,17 G	10,21	10,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		74G-4,2G	74,2 G	15,98	15,94
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 6 1/4%, zinsv. v. 05.07.22-04.10.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		98,47G-8,51G	98,49 G	6,85	6,85
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		97,94G-100,06G	97,12 G	7,53	7,53
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		122,32G-3,86G	122,49 G	7,94	7,93
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		99,22G-100,9G	100,45 G	6,55	6,54
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		103,12G-3,65G	103,48 G	7,02	7,02
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		95,01G-5,7G	95,12 G	5,53	5,52
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		78,6G-9,97G	78,6 G	7,14	7,14
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		74,35G-4,75G	73,77 G	7,23	7,23
US\$	1.000	22.04.25	22.AO	A28WEW	US345370CW84	9%, v. 22.04.20(25), DL-Notes 2020(20/25)		108,13G-9,23G	108,97 G	5,45	5,44
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		113,11G-3,22G	113,08 G	7,49	7,49
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		76,38G-6,843G	76,47 G	6,65	6,64
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,346%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		92,75G-3,21G	93,03 G	0,74	0,74
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826	0,092%, zinsv. v. 07.06.22-06.09.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		98,32G-8,326G	98,3 G	0,19	0,19
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	Ford Motor Credit Co. LLC Floating Rate Notes 2,64629%, zinsv. v. 16.05.22-14.08.22, v. 03.05.18(23), DL-FLR Notes 2018(23)		96,55G-6,55G	96,61 G	5,46	5,46
US\$	1.000	03.08.22	03.FMAN	A19MMK	US345397YP29	2,3660000000000001%, zinsv. v. 03.05.22-02.08.22, v. 03.08.17(22), DL-FLR Notes 2017(22)		99,93G-9,93G	99,94 G	3,61	3,55
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		89,79G-90,31G	89,8 G	2,98	2,98
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		92,54G-2,96G	91,84 G	5,73	5,73
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		92,52G-3,06G	92,83 G	3,68	3,68
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		99,4G-9,41G	99,4 G	2,51	2,5
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		88,6G-8,93G	88,5 G	5,31	5,31
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		96,745G-7,05G	96,69 G	4,92	4,9
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		93,11G-3,08G	93,15 G	7,49	7,47
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		95,72G-5,61G	98,5 G	5,75	5,73
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		88,67G-9,65G	88,84 G	5,11	5,11
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		98,32G-8,34G	98,58 G	5,27	5,25
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		(exA)-94,56G-4,83G	95,29 G	6,15	6,13
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)		99,42G-9,79G	99,71 G	4,55	4,51
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		96,035G-6,65G	95,83 G	6,05	6,04
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		98,61G-8,72G	98,69 G	4,76	4,74
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		87,49G-7,91G	87,8 G	6,65	6,65
US\$	1.000	20.09.22	20.MS	A1G95N	US345397WF64	4 1/4%, v. 25.09.12(22), DL-Notes 2012(22)		99,94G-9,95G	99,99 G	4,54	4,46
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		94,845G-5,65G	94,81 G	5,78	5,78
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		96,255G-6,675G	96,05 G	5,38	5,38
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		97,88G-7,89G	97,89 G	5,07	5,05
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		89,55G-9,22G	89 G	6,76	6,76
US\$	1.000	09.01.23	09.JJ	A28RYS	US345397A290	3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)		99,07G-9,09G	99,1 G	5,05	4,98
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		92,13G-2,14G	92,13 G	6,41	6,4
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		97,29G-7,8G	97,06 G	6,04	6,04
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		91,21G-1,47G	91,3 G	6,8	6,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	Ford Motor Credit Co. LLC Registered Notes 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		100,04G-99,88G	100,04 G	3,77	3,73
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		93,13G-3,875G	93,525 G	6,37	6,37
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		96,63G-7,24G	97,05 G	5,42	5,41
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		100,14G-0,52G	100,18 G	5,32	5,3
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		99,28G-9,44G	99,43 G	4,98	4,97
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		99,27G-9,2G	99,3 G	2,71	2,71
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		99,95B-7,63G	97,51 G	5,45	5,45
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		86,5G-5,73G	86,29 G	5,44	5,44
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		99,66G-8,89G	98,89 G	4,46	4,46
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		98,68G-8,73G	98,77 G	1,77	1,77
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		89,8G-9,46G	89,73 G	3,61	3,61
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		82,35G-1,94G	82,46 G	5,14	5,14
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		85,63G-4,92G	85,27 G	5,94	5,94
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		87,85G-7,92G	88,13 G	5,71	5,71
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		75,97G-6,24G	77,02 G	6,37	6,37
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		73,09G-3,91G	72,87 G	11,65	11,65
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		47,27G-7,28G	48,36 G	16,33	16,33
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		99,71G-9,58G	99,66 G	4,36	4,35
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		90,74G-0,3G	90,78 G	5,09	5,09
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		96,87G-6,66G	96,84 G	4,4	4,4
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		97,12G-6,88G	97,14 G	4,11	4,11
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		79,04G-8,97G	79,37 G	4,04	4,04
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		97,13G-7,73G	97,5 G	2,81	2,81
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		92,1G-1,66G	92,1 G	4	4
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		88G-7,61G	88,46 G	4,25	4,25
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		92,14G-1,07G	91,87 G	6,32	6,32
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		97,24G-7,001G	97,01 G	5,82	5,82
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		99,94G-100,01G	99,91 G	4,59	4,58
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		91,66G-1,45G	91,48 G	6,02	6,01
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		90,35G-0,42G	90,02 G	5,91	5,9
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		92,22G-2,437G	92,907 G	5,9	5,9
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		97,94G-7,5G	97,62 G	5,64	5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	Freeport-McMoRan Inc. Registered Notes 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		94,53G-4,1G	94,42 G	6,39	6,38
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	99,115G-9,31G	99,32 G	1,95	1,95
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		S s	96,64G-6,53G	96,4 G	2,95	2,95
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	90,01G-0,26G	90 G	4,26	4,26
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			91,44G-1,57G	91,42 G	2,77	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			75,22G-5,56G	75,34 G	2,3	2,3
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			82,35G-2,6G	82,48 G	1,21	1,21
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		83,38G-4,05-3,3G	83,14 G	3,59	3,59
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069			98,49G-8,08G	98,05 G	0,51	0,51
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			90,62G-0,62-0,63G	90,63 G	1,37	1,37
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			83,89G-3,77G	83,63 G	2,96	2,96
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			92,39G-2,65-2,9G	92,36 G	2,15	2,15
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			97,13G-7,4G	97,09 G	2,41	2,41
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		99,43G-9,45G	101,02 G	5,07	5,06
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		102,695G-2,84G	102,905 G	2,14	2,14
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		86,52G-7G	86,57 G	1,72	1,72
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			92,07G-2,22G	91,93 G	3,26	3,26
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			90,1G-0,4G	90,07 G	0,83	0,83
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			74,59G-4,57G	74,4 G	3	3
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252			98,68G-8,8G	98,56 G	2,36	2,35
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			95,92G-6,8G	96,25 G	3,42	3,42
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418			97,98G-8,087G	98,086 G	2,57	2,57
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251			94,18G-3,892G	94,261 G	3,79	3,79
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1		Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		94,83G-4,84G	94,83 G	
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		100,22G-0,2G	100,21 G	4,14	4,1
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		89,22G-8,97G	89,1 G	7,12	7,1
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04			88,38G-8,39G	88,39 G	5,65	5,64
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		56,5G-6,51G	56,01 G		
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023) 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		99G-9G	99 G	6,07	6,07
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5			101G-1,4-0,76G	100 G	5,53	5,53
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49			100,5G-2,25-1,511G	100,051 G	5,15	5,15
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		86,04G-6,02G	86,05 G	13,23	13,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)		98,945G-8,995G	99,82 G	2,01	2,01
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		94,23G-4,2G	94,19 G	3,79	3,79
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp G&S Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,69G-8,93G	98,93 G	2,3	2,29
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		72,1G-1,94G	71,28 G	9,19	9,18
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		86,46G-6,47G	86,75 G	13,31	13,26
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		85,25G-5,43G	85,31 G	12,61	12,56
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	95,59G-5,28G	95,25 G	2,52	2,52
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789	0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)		96G-5,93G	95,96 G	0,26	0,26
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		95,5G-5,51G	93,5 -T	5,54	5,54
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		68,11G-7G	67,9 G	4,88	4,88
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		92,47G-1,62G	92,53 G	5,37	5,37
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		104,81G-5,22G	105,35 G	3,38	3,38
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		115,33G-5,47G	116,36 G	4,61	4,61
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		100,76G-0,75G	100,73 G	1,49	1,49
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S		90,7G-0,71G	90,72 G	6,4	6,4
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83	4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S		93,8G-3,82G	93,81 G	5,45	5,45
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66	4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		92,65G-2,66G	92,66 G	5,6	5,6
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		97,62G-7,42G	97,69 G	4,25	4,25
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		93,95G-3,12G	93,87 G	5,2	5,2
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)		100,84G-0,79G	100,84 G	4,16	4,15
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		136,52G-3,16G	136,5 G	5	5
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		111,14G-0,31G	111,06 G	4,61	4,61
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		114,87G-3,46G	114,57 G	5	4,99
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233	4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		100,4G-0,33G	100,39 G	3,82	3,81
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23)		99,25G-9,24G	99,26 G	0,6	0,6
sfrs	5.000	20.10.22	20.10.	A28V1C	CH0539032885	0,35%, v. 20.04.20(22), SF-Anl. 2020(22)		99,2G-9,13G	99,22 G	0,7	0,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022		Einheitspreis 07.07.2022		Rendite nach	
												ISMA	B/F
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		46B-6B	44	G	23,68	23,68	
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5			41G-2,7G	39	G	23,89	23,89	
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium-Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		88,098G-8,17G	87,82	G	2,26	2,26	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350		S s	93,39G-3,43G	93,22	G	2,81	2,81	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		S s	87,67G-7,62G	87,51	G	3,49	3,49	
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205			92,341G-2,303G	92,198	G	2,9	2,9	
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989			89,62G-9,545G	89,406	G	3,18	3,18	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814			101,28G-1,34G	101,295	G	1,34	1,34	
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025			98,14G-8,17G	98,045	G	2,25	2,25	
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227			81,021G-1,011G	81,769	G	3,62	3,62	
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3			76,302G-6,134G	76,366	G	2,29	2,29	
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8			67,92G-8,577G	68,498	G	2,55	2,55	
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		93,96G-3,31G	93,305	G			
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		79,99G-9,94G	80	G	2,78	2,78	
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		97,49G-7,395G	97,41	G	1,54	1,54	
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		98,17G-8,58G	98,63	G	3,23	3,23	
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61			93,955G-4,11G	93,925	G	3,72	3,72	
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98			100,24G-0,23G	100,45	G	3,12	3,11	
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20			99,81G-9,634G	99,838	G	3,67	3,67	
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16			98,69G-8,46G	98,81	G	4,09	4,09	
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45			97,28G-7,54G	97,3	G	3,51	3,5	
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10			93,75G-3,449G	93,753	G	4,04	4,04	
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32			99,17G-9,19G	99,18	G	3,6	3,59	
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15			98,32G-7,93G	98,38	G	4,02	4,02	
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97			96,93G-6,46G	97,02	G	4,21	4,21	
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03			95,69G-5,02G	95,68	G	4,72	4,72	
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68			96,29G-5,55G	96,44	G	4,58	4,58	
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70		General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		90,49G-0,43G	90,67	G	2,54	2,54
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29				87,77G-7,07G	87,63	G	4,03	4,03
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02				78,21G-7,53G	78,43	G	4,7	4,7
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 1,74329%, zinsv. v. 05.05.22-04.08.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 1,34429%, zinsv. v. 19.04.22-14.07.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		92,9G-4,22G	94,21	G	3,41	3,4	
US\$	1.000	13.05.24	18.JAJ0	A1ZP42	US36962GL367			97,08G-7,09G	97,07	G	2,76	2,76	
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 2,8288600000000002%, zinsv. v. 15.06.22-14.09.22, v. 14.03.13(23), DL-FLR Notes 2013(23) 2,0442900000000002%, zinsv. v. 15.04.22-14.07.22, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,431G-8,46G	98,45	G	5,26	5,22	
US\$	1.000	15.04.23	15.JAJ0	A1ZSMF	US36966TJA16			98,43G-8,95G	99,07	G	3,5	3,48	
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		108,27G-7,53G	108,1	G	3,89	3,89	
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26			111,09G-1,02G	111,37	G	5,35	5,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach			
										ISMA	B/F		
£	1.000	16.09.31	16.09.	927575	XS0154681737	General Electric Co. Medium - Term Notes 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		110,77G-9,7G	110,58	G	4,32	4,32	
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743		5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)	105,64G-3,91G	105,18	G	5,04	5,04	
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440		4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)	97,19G-9,16-8,13G	96	G	4,31	4,31	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02		6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)	102,28G-1,87G	102,96	G	6,05	6,05	
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75		6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)	112,5G-1,8G	112,68	G	5,84	5,84	
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294		8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)	99,36G-9,37G	99,36	G	13,19	12,5	
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70		5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)	103,34G-2,99G	103,75	G	5,66	5,66	
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61		3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)	99,81G-9,92G	99,97	G	3,69	3,64	
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82		3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)	99,715G-9,4G	99,34	G	4,39	4,35	
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48		3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)	99,255G-8,71G	98,91	G	4,23	4,22	
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		98,8G-7,95G	98,66	G	5,07	5,07	
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		96,285G-6,305G	96,24	G	1,81	1,81	
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121		1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)	90,25G-0,3G	90,3	G	3,09	3,09	
Euro	1.000	17.05.37	17.05.	A19HMK	XS1612543394		2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)	80,65G-1,28G	81,28	G	3,8	3,8	
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45		2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)	99,84G-9,97G	99,885	G	2,84	2,81	
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92		4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)	83,74G-2,81G	82	G	5,63	5,62	
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75		3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)	99,56G-8,45G	98,81	G	4,4	4,38	
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58		4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)	87,24G-7,07G	88,2	G	5,61	5,61	
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166		1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)	99,075G-9,08G	99,08	G	2,33	2,32	
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057		1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)	95,15G-5,2G	95,26	G	2,95	2,94	
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43		3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)	95,78G-5,31G	95,58	G	4,6	4,6	
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26		3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)	88,34G-7,94G	88,23	G	5,63	5,62	
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09		4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)	80,95G-1,83G	81,12	G	6	6	
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81		4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)	86,36G-5,78G	85,6	G	5,41	5,41	
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69		General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		96,19G-6,07G	96,88	G	4,19	4,19
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00			2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)	99,94G-9,94G	99,93	G	2,85	2,82
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		100,09G-0,03G	100,09	G	4,03	4,02	
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		99,39G-9,385G	99,264	G	4,37	4,36	
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677	1%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,77G-9,76G	99,77	G	1,31	1,3	
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		95,03G-5,18G	95,23	G	2,58	2,58	
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		92,78G-3,17G	93,49	G	0,96	0,96	
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		88,88G-8,63G	88,95	G	4,69	4,69	
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		93G-3,26G	93,181	G	0,27	0,27	
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)			100,88G-0,46G	101,15	G	6,65	6,65
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45		6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)	100,04G-0,03G	100,27	G	6,86	6,86	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97		5%, v. 10.09.18(28), DL-Notes 2018(18/28)	97,21G-6,91G	97,32	G	5,67	5,67	
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01		4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)	95,13G-5,06G	95,31	G	5,36	5,36	
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58		5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)	86,77G-6,37G	87,17	G	6,66	6,66	
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32		5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)	86,55G-5,83G	86,68	G	6,65	6,65	
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02		4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)	100,78G-0,68G	100,74	G	4,34	4,33	
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76		6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)	94,44G-3,49G	94,54	G	6,95	6,95	
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59		4%, v. 12.11.14(25), DL-Notes 2014(14/25)	98,645G-8,505G	98,525	G	4,64	4,63	
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33		5%, v. 12.11.14(35), DL-Notes 2014(14/35)	89,07G-8,99G	90,27	G	6,37	6,36	
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98		5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)	83,33G-3,31G	83,68	G	6,74	6,74	
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00		5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)	101,5G-1,51G	101,39	G	4,16	4,14	
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27		6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)	103,28G-3,13G	103,32	G	5,12	5,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	General Motors Co. Registered Notes 6,799999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,950000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		105,25G-5,19G	105,41 G	5,72	5,71	
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70		92,63G-2,38G	93,23 G	6,66	6,66		
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	General Motors Financial Co. Inc. Floating Rate Notes 1,4508799999999999%, zinsv. v. 17.02.22-16.05.22, v. 18.11.20(23), DL-FLR Notes 2020(23) 1,37767%, zinsv. v. 28.02.22-25.05.22, v. 11.01.22(27), DL-FLR Notes 2022(27) 1,1838400440000001%, zinsv. v. 08.03.22-07.06.22, v. 09.04.21(24), DL-FLR Notes 2021(24) 0,7418%, zinsv. v. 18.01.22-14.04.22, v. 15.10.21(24), DL-FLR Notes 2021(24)		99,935G-9,945G	99,945 G	1,5	1,5	
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60		92,955G-1,925G	92,14 G	2,99	2,99		
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06		96,49G-6,84G	96,86 G	2,44	2,44		
US\$	1.000	15.10.24	17.JAJ0	A3KXPV	US37045XDN30		92,795G-4,21G	94,015 G	1,57	1,57		
US\$	1.000	05.01.23	05.JAJ0	A19UKY	US37045XCE40	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 3,2828599999999999%, zinsv. v. 05.07.22-04.10.22, v. 05.01.18(23), DL-FLR Notes 2018(23)		99,68G-9,81G	99,83 G	3,73	3,7	
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 4,299999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 4%, v. 12.01.15(25), DL-Notes 2015(15/25)		99,46G-9,695G	99,58 G	4,12	4,1	
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88		95,77G-5,57G	95,74 G	5,24	5,24		
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07		100,655G-0,31G	100,62 G	5,22	5,21		
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28		95,92G-6,03G	96,13 G	5,42	5,41		
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56		99,105G-8,95G	99,07 G	4,63	4,62		
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66		97,805G-7,79G	97,725 G	4,56	4,55		
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15		99,845G-9,89G	99,83 G	3,51	3,48		
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97		91,63G-1,35G	91,74 G	5,79	5,78		
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00		98,62G-8,49G	98,7 G	5	5		
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96		98,58G-8,39G	98,475 G	4,94	4,94		
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53		98,55G-8,35G	98,49 G	4,76	4,75		
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393		General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		97,875G-8,55G	98,59 G	1,92	1,92
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505			95,89G-5,66G	95,85 G	4,41	4,4	
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	96,705G-6,685G		96,625 G	2,99	2,98		
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	90,15G-0,43G		89,99 G	1,87	1,87		
Euro	1.000	02.09.22	02.09.	A2R68U	XS2049548444	99,886G-9,898G		99,896 G	0,4	0,4		
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	93,98G-3,51G		93,95 G	4,61	4,61		
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	98,535G-9,23G		99,19 G	2,66	2,66		
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	94,94G-4,861G		94,8 G	2,1	2,1		
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	84,92G-4,57G		84,72 G	1,42	1,42		
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	79,38G-9,011G		79,192 G	1,63	1,63		
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) 4,299999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) 3,799999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)			100,17G-0,02G	100,11 G	4,17	4,16
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01		100,16G-0,16G	100,14 G	4,09	4,08		
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19		87,94G-7,66G	87,77 G	5,58	5,58		
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78		97,5G-7,41G	97,53 G	3,47	3,47		
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57		(exA)-88,44G-8,25G	88,38 G	2,83	2,83		
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31		(exA)-77,54G-7,4G	77,85 G	5,84	5,83		
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64		95,49G-5,36G	95,4 G	4,86	4,85		
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCXY04		86,24G-6,06G	86,37 G	5,9	5,9		
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21		94,39G-4,1G	94,36 G	4,99	4,99		
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52		101,035G-1,01G	101 G	4,45	4,43		
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36		99,72G-9,47G	99,81 G	5,83	5,82		
AS\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006		100,09G-0,08G	100,03 G	3,75	3,72		
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44		88,01G-8,23G	88,295 G	5,27	5,27		
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27		81,09G-0,63G	80,872 G	5,86	5,86		
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55		92,26G-1,839G	92,085 G	5,86	5,86		
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72		97,5G-7,21G	97,44 G	4,96	4,95		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	General Motors Financial Co. Inc. Registered Notes 5%, v. 09.06.22(27), DL-Notes 2022(22/27)		98,46G-8,04G	98,08	G	5,55	5,54
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		94,95G-4,75G	94,71	G	2,21	2,21
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		84,46G-4,23G	84,6	G	5,66	5,66
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		87,5G-7,75G	87,82	G	3,41	3,41
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		79,5G-8,87G	79,37	G	5,85	5,85
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		92,995G-2,855G	92,9	G	2,58	2,58
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		82,65G-2,481G	82,785	G	5,78	5,78
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	86,61G-6,87G	86,07	G		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	98,77G-8,81G	98,29	G	4,23	4,21
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		93,23G-3,24G	93,23	G	10,14	10,11
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		86,54G-5,99G	86,33	G	0,29	0,29
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		95,49G-5,19G	95,33	G	1,94	1,94
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		89,66G-8,94G	89,47	G	2,13	2,13
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	98,02G-8,18G	98,23	G	3,92	3,92
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	77,93G-8,05G	78,5	G	5,28	5,28
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	87,86G-7,19G	87,87	G	4,84	4,83
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		100,21G-99,88G	100,08	G	4,96	4,95
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		87,065G-6,885G	87,02	G	7,39	7,38
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		87,715G-8,105G	87,795	G	6,97	6,96
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		94,74G-5,16G	94,76	G	5,18	5,17
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		87,637G-7,604G	87,374	G	0,29	0,29
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		96,48G-6,48G	95,53	G	18,6	18,6
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		53,48G-3,35G	53,62	G	19,59	19,55
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		52,38G-2,28G	52,63	G	17,99	17,97
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		103,91G-3,855G	103,925	G	1,63	1,62
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		108,5G-8,52G	108,51	G	4,99	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum		12,099G-2,262G-1,952G-1,777G-1,93G-1,901G	11,92 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		21,208G-1,414G-1,516G-1,03G-1,138G-1,234G-1,18G-1,18G	20,388 G		
Euro Euro	1.000 1.000	29.03.25 29.07.26	29.03. 29.07.	A19YK8 A280LF	XS1799975922 XS2208868914	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	88,13G-8,31G 81,33G-1,49G	88,09 G 81,31 G	6,73 7	6,73 7
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		97,78G-7,8G	98,35 G	5,03	5,03
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		53,86-T-1,8G	54,37 B	25,49	25,49
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		100,31G-0,09G	100,21 G	6,2	6,2
US\$ US\$	1.000 1.000	15.01.26 10.02.25	15.JJ 10.FA	A285PU A28TN4	US38147UAD90 US38147UAC18	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		91,5G-1,42G 97,285G-7,07G	91,41 G 97,195 G	5,68 5,04	5,67 5,02
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		89,44G-9,93G	89,461 G	9,05	9,03
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		83,1G-3,88G	83,03 G	11,15	11,11
Euro	1.000	15.08.28	15.FA	A3KQW5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		75,526G-7,201G	76,408 G	7,02	7,02
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		99,9G-9,86G	99,85 G	3,49	3,48
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		104G-2,23G	102,1 G	5,82	5,82
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		67,13G-7,04G	66,56 G	6,7	6,7
US\$ US\$ US\$ US\$ US\$ US\$	1 1 1 1 1 1	17.12.80 17.12.80 17.12.80 17.12.80 29.03.71 29.03.71		A3GNP0 A3GNPX A3GNPY A3GNPZ A3GQ0Q A3GQ0R	XS2265369574 XS2265368097 XS2265370234 XS2265369731 XS2314659447 XS2314660700	GPF Metals PLC Notes Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC		(ausg) (ausg) (ausg) (ausg) (ausg) (ausg)			
Euro sfrs Euro Euro	100.000 5.000 100.000 100.000	03.08.26 01.09.26 22.02.27 11.01.28	03.08. 01.09. 22.02. 11.01.	A19MBW A19WU2 A19WVU A287H0	XS1654229373 CH0401956872 XS1781401085 XS2282101539	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		89,625G-9,54G 89,81G-9,96G 88,31G-8,18G 78,25G-8,59G	89,305 G 90,02 G 87,93 G 78,2 G	3,03 2,11 3,38 0,32	3,03 2,11 3,38 0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562	Grand City Properties S.A. Medium - Term Notes 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		97,85G-7,92G	97,87 G	2,94	2,94
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		94,32G-4,32G	94,25 G	3,17	3,17
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		71,848G-2,473G	71,226 G		
US\$ US\$	1 1	08.03.71 06.03.71		A3GT2G A3GXA3	XS2305050556 XS2305051109	Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG Null-Kupon, v. 01.03.21(71), ETP 06.03.71		3,9274G 5,006G	3,922 G 5,174 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		95,3G-4,96G	95,37 G	0,53	0,53
sfrs sfrs sfrs	5.000 5.000 5.000	20.02.26 07.05.31 07.12.29	20.02. 07.05. 07.12.	A19VNA A3KMXT A3KZGE	CH0373476438 CH1101096647 CH1141700539	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		97,41G-7,21G 86,6G-5,99G 89,63G-9,24G	97,27 G 86,4 G 89,53 G	0,62 0,23 0,22	0,62 0,23 0,22
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		100,995G-0,963G	100,988 G	1,23	1,23
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		96,46G-6,31G	96,29 G	2,65	2,65
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		95,05G-5,06G	94,55 G	8,35	8,33
Euro Euro	200.000 200.000	endlos endlos	31.03. 31.03.	A255D1 A2GSE4	XS2087647645 XS1689189501	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		86G-4,26G 92,67G-2,69G	84,52 G 91,22 G		
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.10.22 05.04.23 15.05.25 09.07.25 09.01.25 05.10.23 05.04.24 14.10.24	07.10. 05.04. 15.05. 09.07. 09.01. 05.10. 05.04. 14.10.	A19NS2 A19YH2 A19Z7J A28VXK A2R98B A2RT0W A2RYDH A3K4JP	XS1678629186 XS1799162588 XS1815112146 XS2155486942 XS2078696866 XS1910851242 XS1956014531 XS2469031749	Grenke Finance PLC Medium - Term Notes 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)	S s S s	99,05G-8,875G 97,75G-7,91G 98,5G-8,5G 96G-6,01G 84,96G-5,62G 97,39G-6,76G 94,8G-5,51-4,82G 96,75G-6,75G	98,86 G 97,75 G 98,5 G 96 G 84,95 G 96,5 G 94,8 G 96,75 G	1,76 2,04 1,97 5,43 1,45 3,06 3,41 5,69	1,76 2,04 1,97 5,43 1,45 3,06 3,41 5,68
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		83,084G-3,93G	82,854 G	7,22	7,22
Euro Euro Euro	1.000 1.000 1.000	01.05.25 15.02.25 15.11.27	01.MN 15.FA 15.MN	A19GGA A2SADJ A2SADL	XS1598757760 XS2076836555 XS2077646391	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		91,44G-2,465G 92,29G-3,03G 83,07G-3,67G	91,5 G 92,27 G 83,02 G	6,26 3,47 5,36	6,25 3,47 5,36
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		88G-8,01G	54,64 -T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		86,56G-5,37G	86,46 G	2,04	2,04
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		89,93G-8,8G	89,84 G	2,24	2,24
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		106,98G-7,1G	106,49 G	4,24	4,23
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		84,63G-4,77G	84,53 G	4,67	4,67
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		93,28G-3,185G	93,6 G	4,66	4,66
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		81,5G-1,31G	81,37 G	1,84	1,84
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		101,9G-1,85G	101,24 G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		99,28G-9,27G	99,225 G	1,78	1,77
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		78,49G-7,97G	77,93 G	0,32	0,32
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		77,56G-7,47G	77,65 G	3,44	3,44
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		88,955G-9,275G	89,267 G	3,38	3,38
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	Grünenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		85,44G-5,68G	85,16 G	7,29	7,29
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		90,38G-0,6G	90,14 G	6,22	6,21
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		72,965G-2,33G	72,92 G	9,25	9,25
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		66,69G-6,7G	66,69 G	10,39	10,39
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		107,75G-6,86G	108,64 G	6,08	6,07
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)		96,43G-6,75G	96,601 G	2,17	2,17
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		91,23G-2,42G	92,41 G	2,86	2,86
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		88,81G-8,75G	88,67 G	3,3	3,3
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		75,27G-5,185G	75,185 G	5,98	5,98
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		79,39G-9,48G	79,51 G	0,63	0,63
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		89,26G-9,25G	89,22 G	1,95	1,95
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)		99,195G-8,765G	99,12 G	4,24	4,24
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45	2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		88,32G-8,12G	88,51 G	4,85	4,85
Euro	100.000	12.07.23	12.07.	HS6K1	DE000HS6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	99,531G-9,498G	99,518 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737	S 2737	90,13G-0,04G	90,05 G	1,11	1,11
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94	0,835%, zinsv. v. 06.07.22-05.10.22, v. 06.10.21(23), FLR-IHS v. 21(23)	S 2738	100,31G-0,31G	100,33 G	0,58	0,58
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6	0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2728	99,76G-9,77G	99,77 G	0,92	0,92
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741	S 2741	89,435G-9,1G	89,25 G	0,22	0,22
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9	0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746	S 2746	92,75G-2,56G	92,62 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7	2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2751	100,85G-0,62G	100,73 G	1,87	1,87
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	99,3G-9,17G	99,2 G	1,67	1,67
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		83,58G-3,1G	83,52 G	0,3	0,3
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	98,41G-8,32G	98,35 G	0,76	0,76
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	95,01G-5,09G	95,16 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		76,57G-6,52G	76,21 G	4,56	4,56
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		93,05G-3,29G	93 G	8,77	8,75
Euro	1.000	15.03.23	15.03.	A18Y22	XS1379158550	1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		96,545G-7,395G	97,222 G	3,57	3,57
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		91,85G-1,515G	92,535 G	7,63	7,63
US\$	1	endlos		A279KU	XS2115336336	HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold		17,048G-7,08G-7,152G-7,102G-7,048G-7,062G-7,066G-7,046G-7,062G-7,048G-6,994G-7,003G	17,018 G		
Euro	1	endlos		A3GSS6	XS2353177293	Null-Kupon, OPEN END ZT 21(O.End) EUAs		83G-2,9G-2,6G-3,115G-2,86G-2,78G-2,45G-2,18G-1,8G	83,73 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		102,75G-2,61G	102,71 G	4,8	4,8
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		93,28G-3,09G	93,12 G	2,41	2,41
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		82,11G-1,91G	82,1 G	3,06	3,06
Euro	100.000	09.10.39	09.10.	A2YCFG	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		79,5G-9,43G	79,54 G	2,62	2,62
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		76,78G-6,673G	76,782 G	2,94	2,94
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		97,19G-7,41G	98,26 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		86,25G-6,19G	86,25 G	5,39	5,38	
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,515G-9,35G	99,33 G	4,52	4,48	
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363			100,11G-0,62G	100,61 G	3,12	3,11	
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228			93,98G-4,67G	94,83 G	1,89	1,89	
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		96,16G-5,92G	96,13 G	4,93	4,93	
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		96,74G-7,15G	96,96 G	4,56	4,56	
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80			76,85G-5,68G	76,95 G	6,83	6,83	
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		94,565G-4,388G	94,727 G	4,79	4,79	
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06			92G-1,64G	91,81 G	5,36	5,35	
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57			97,56G-7,39G	97,52 G	4,22	4,21	
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			95,78G-5,43G	95,82 G	4,78	4,77	
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		98,25G-8,14G	98,14 G	6,7	6,67	
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		92,05G-2,89G	91,91 G	2,42	2,42	
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,5G-9,2G	99,267 G	4,62	4,62	
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		104,8G-4,6G	105,73 G	6,05	6,04	
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		101,88G-2,76G	102,75 G	5,53	5,5	
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		104,65G-4,55G	104,65 G	5,68	5,66	
US\$	1.000	15.06.25	15.JD	566870	US197677AG24			104,8G-4,6G	103,8 G	6,04	6,04	
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84			110G-0,47G	110,54 G	6,29	6,29	
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82			99,445G-9,52G	99,5 G	5,58	5,58	
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57			85,77G-5,49G	85,55 G	5,84	5,84	
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69			91,635G-1,48G	91,6 G	5,71	5,71	
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43			88,16G-8,364G	88,641 G	6,35	6,35	
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18			87,06G-6,987G	86,961 G	6,35	6,35	
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87		HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24) 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		99,811G-9,691G	99,837 G	5,26	5,24
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14				77,72G-7,61G	77,85 G	5,65	5,65
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31			68,97G-8,74G	69,355 G	5,8	5,8	
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Trust America Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) 2%, v. 28.09.20(31), DL-Notes 2020(20/31)		97,14G-7,15G	97,15 G	4,32	4,32	
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12			94,885G-4,47G	94,5 G	5,08	5,08	
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77			77,57G-7,03G	77,58 G	5,15	5,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	Healthcare Trust America Holdings L.P. Guaranteed Registered Notes 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		85,82G-5,84G	85,84 G	5,47	5,47
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		98,37G-7,745G	98,3 G	4,39	4,38
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,8G-9,81G	99,81 G	4,11	4,11
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		90,71G-0,57G	90,97 G	5,18	5,18
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	83,93G-3,61G	83,7 G	3,58	3,58
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		96,125G-6,116G	95,972 G	2,29	2,29
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		91,23G-0,47G	91,19 G	4	4
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		81,552G-1,265G	81,39 G	3,64	3,64
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)	S s	97,85G-8,01G	98,12 G	1,02	1,02
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27		97,91G-7,91G	97,91 G	3,04	3,04
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		87,43G-7,26G	87,18 G	3,05	3,05
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		93,5G-3,36G	93,5 G	0,96	0,96
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		83,19G-2,85G	83 G	2,69	2,69
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		99,63G-9,67G	99,6 G	2,43	2,43
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		97,22G-7,33G	97,29 G	2,59	2,58
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		94,7G-4,23G	94,04 G	3,29	3,29
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		92G-1,5G	91,45 G	3,27	3,27
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		89,89G-9,94G	89,77 G	3,71	3,71
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		100,04G-99,99G	100,02 G	2,5	2,5
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		88,93G-8,92G	88,59 G	2,51	2,51
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		77,67G-7,63G	76,821 G	10,87	10,84
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		55,777G-6,524G	55,747 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		85,085G-5,285G	85,35 G	2,62	2,62
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		60G-2,85G	58,69 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		54,78G-6,34G	54,14 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		60,247G-1,55G	57,9 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		53,48G-5,947G	53,405 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		56,44G-5,516G	56,62 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		82,37G-2,57G	82,35 G	3,31	3,31
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		87,99G-6,445G	86,449 G	1,44	1,44
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		77,871G-7,893G	77,869 G	3,47	3,47
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		70,14G-0,216G	69,972 G	2,12	2,12
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		90,822G-0,815G	90,722 G	0,55	0,55
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		77,105G-7,375G	76,611 G	2,58	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		68,11G-8,101G	67,84 G	4,69	4,69
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		95,005G-5,26G	95,14 G	2,1	2,1
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		95,85G-5,98G	96,01 G	2,32	2,31
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		99,505G-9,515G	99,52 G	1,71	1,7
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		94,96G-5,24G	95,05 G	2,33	2,33
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		91G-1,47G	91,64 G	2,87	2,87
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		91,11G-89,613G	91,863 G	3,27	3,27
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		92,21G-2,55G	92,23 G	2,65	2,65
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		103,4G-3,41G	103,4 G	1,44	1,43
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		102,015G-2,2G	102,08 G	2,12	2,12
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		99,01G-9,1G	99,15 G	2,42	2,41
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		99,12G-9,24G	99,32 G	1,91	1,91
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		95,44G-5,91G	95,78 G	2,85	2,85
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		83G-3,25G	83,01 G	2,99	2,99
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		74,43G-2,28G	74,87 G	3,94	3,94
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		96,97G-6,59G	96,78 G	4,24	4,24
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		99,46G-9,39G	99,46 G	3,64	3,63
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		85,51G-4,63G	85,39 G	5,31	5,31
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		98,5G-8,51G	98,505 G	1,83	1,83
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		87,95G-7,44G	88,18 G	1,14	1,14
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		83,62G-3,41G	83,27 G	4	4
sfrs	5.000	endlos	23.11.	A1Z6A4	CH0292984439	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.)		99,29G-9,3G	99,31 G		
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		86,51G-6,29G	86,44 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		90,44G-0,26G	90,3 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		100,21G-0,05G	100,13 G	1,44	1,44
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		80,81G-0,74G	80,95 G	2,82	2,82
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		100,4G-99,95G	100,21 G	1,96	1,96
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	89,925G-90,055G	89,915 G	2,2	2,2
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	85,37G-5,17G	84,99 G	4,1	4,1
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		79,21G-9,09G	79,03 G	4,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.04.23	28.04.	A289R9	CH0541537996	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23)		99,22G-9,15G	99,22 G	0,55	0,55
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935	0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)		99,75G-9,765G	99,75 G	1,74	1,74
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808	1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)		93,04G-2,62G	93,03 G	2,67	2,67
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827	0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032)		77,05G-7,74G	77,921 G	1,28	1,28
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding B.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		90G-0,01G	90,01 G	11,12	11,07
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		100G-0,01G	98,86 G	6,6	6,59
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8	S s	91,54G-1,4G	91,42 G	1,9	1,9
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435	5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)		105,86G-5,77G	105,91 G	4,01	4,01
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452	0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)		74,33G-4,01G	74,22 G	0,67	0,67
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548	0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)		90,4G-0,24G	90,25 G	1,94	1,94
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981	2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29)		93G-3G	93 G	3,67	3,67
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386	1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)		70,42G-0G	70,24 G	2,85	2,85
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		95,13G-5,36G	95,55 G	3,67	3,67
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		79,03G-9,04G	79,03 G	9,71	9,7
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		97,36G-7,38G	97,409 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		100G-0,01G	100,11 G	6,65	6,61
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		97,22G-6,98G	97,48 G	5,09	5,08
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		99,89G-8,54G	99,71 G	6	6
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16	6%, v. 14.12.09(40), DL-Notes 2009(09/40)		98,88G-8,07G	98,89 G	6,28	6,27
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98	5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		96G-4,91G	96 G	6,15	6,15
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		100,865G-0,885G	100,905 G	0,26	0,26
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		101,8G-1,8G	101,86 G	4,35	4,34
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		101,63G-0,57G	101,58 G	6,4	6,4
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		106,11G-5,77G	106,77 G	5,66	5,65
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92	4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		100,06G-0,07G	100,1 G	4,15	4,08
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		100,76G-0,67G	100,74 G	3,92	3,91
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		96,47G-6,48G	96,52 G	2,99	2,99
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		91,49G-1,32G	91,6 G	3,81	3,81
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84	2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		99,3G-9,42G	99,37 G	3,09	3,08
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		92,91G-2,47G	92,16 G	5,93	5,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		99,51G-9,59G	99,87 G	6,09	6,08
sfrs sfrs	5.000 5.000	30.10.26 30.06.28	30.10. 30.06.	A3K6B6 A3KZ4T	CH1172972825 CH1112011585	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		98,25G-8,06G 89,85G-9,51G	98,17 G 89,67 G	2,25 1,68	2,25 1,68
Euro Euro Euro	1.000 1.000 1.000	12.11.23 15.12.26 15.12.31	12.11. 15.12. 15.12.	A3KYWL A3KYWM A3KYWN	XS2406913884 XS2406914346 XS2406915236	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		97,956G-7,95G 89,118G-9,915G 80,646G-0,25G	97,949 G 89,89 G 80,513 G	1,57 0,71 2,31	0,71 2,31
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		96,53G-6,38G	96,43 G	0,1	0,1
US\$ US\$	1.000 1.000	01.05.25 01.05.31	01.MN 01.MN	A28WKW A3KMLS	USU4328RAD62 USU4328RAG93	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		98,15G-8,33G 79,27G-9,33G	98,04 G 79,07 G	6,12 7,34	6,11 7,34
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.07.25 03.09.27 03.09.31 26.04.29	03.07. 03.09. 03.09. 26.04.	A2LQ5M A2YN2U A2YN2V A3E5S0	DE000A2LQ5M4 DE000A2YN2U2 DE000A2YN2V0 DE000A3E5S00	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		96,5G-7,01G 79,52G-80,15G 68,7G-71,7G 67,61G-9,3G	96,81 G 80,5 G 70,27 G 68,35 G	2,81 1,24 3,44 1,8	2,81 1,24 3,44 1,8
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		97,87G-8,22G	97,94 G	4,17	4,16
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.05.23 26.05.28 29.08.29 22.01.24 19.01.33 19.07.27 09.04.25 29.11.26 06.04.30 03.09.30	26.05. 26.05. 29.08. 22.01. 19.01. 19.07. 09.04. 29.11. 06.04. 03.09.	A1814B A1814C A19NG8 A1ZCK3 A287R6 A287RG A28VOK A2SAS2 A3KPBG A3KVRV	XS1420337633 XS1420338102 XS1672151492 XS1019821732 XS2286442186 XS2286441964 XS2156244043 XS2081615473 XS2328418186 XS2384273715	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		100,11G-0,105G 94,865G-4,649G 88,89G-8,61G 101,675G-1,775G 71,42G-1,03G 86,9G-6,92G 99,71G-9,2G 90,28G-0,15G 79,69G-9,42G 78,02G-7,711G	100,1 G 94,653 G 88,7 G 101,74 G 71,21 G 86,75 G 99,18 G 90,15 G 79,51 G 77,881 G	1,25 3,27 3,59 1,81 1,75 0,29 2,68 1,11 1,57 1,28	1,25 3,26 3,59 1,8 1,75 0,29 2,68 1,11 1,57 1,28
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		75,7G-5,48G	75,48 G	1,32	1,32
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		92,474G-2,483G	92,382 G		
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	19.10.26 19.01.32 18.03.27 26.08.31 26.08.27	19.10. 19.01. 18.03. 26.08. 26.08.	A3K076 A3K077 A3KNDH A3KT6Y A3KT6Z	CH1154887132 CH1154887140 CH1101561525 CH1127263981 CH1127263973	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		94,09G-3,99G 85,22G-4,07G 92,49G-2,12G 81,75G-1,16G 89,85G-90,16G	94,03 G 85,05 G 92,46 G 81,57 G 90,42 G	0,8 2,37 0,54 1,23 0,28	0,8 2,37 0,54 1,23 0,28
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		99,065G-9,005G	99,098 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		98,56G-8,32G	98,53 G	1,72	1,71	
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		87,4G-6,53G	87,33 G	4,74	4,74	
Euro	100.000	27.03.23	27.03.	A19SRW	FR0013298684	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23) 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		98,399G-8,607G	99,203 G	1,27	1,27	
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676			90,57G-0,43G	90,74 G	3,55	3,55	
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646			86,73G-6,63G	87,08 G	3,69	3,69	
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823			96,07G-6,23G	95,9 G	3,36	3,36	
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543			80,26G-79,93G	80,12 G	3,66	3,66	
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117			83,63G-3,54G	83,99 G	1,49	1,49	
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		98,18G-8,22G	98,29 G	2,94	2,94	
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		89,245G-9,152G	89,15 G	0,28	0,28	
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724			80,78G-0,559G	80,526 G	1,54	1,54	
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		100G-0,01G	99,26 G	4,49	4,49	
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	Honeywell International Inc. Floating Rate Notes 1,74071%, zinsv. v. 09.05.22-07.08.22, v. 08.08.19(22), DL-FLR Notes 2019(22)		99,96G-9,97G	99,97 G	2,17	2,15	
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		95,51G-5,25G	95,56 G	3,74	3,73	
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679			100,33G-0,35G	100,32 G	0,72	0,72	
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919			96,975G-7,61G	97,53 G	2,71	2,71	
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48			90,895G-89,672G	90,876 G	4,55	4,55	
US\$	1.000	19.08.22	19.FA	A281KN	US438516CC86			99,43G-9,44G	99,44 G	0,97	0,97	
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744			96,61G-7,42G	97,42 G	1,59		
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049			83,4G-2,95G	83,09 G	1,8	1,8	
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04			94,59G-4,34G	94,37 G	2,86	2,86	
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80			86,31G-5,72G	86,31 G	4,13	4,13	
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21			77,51G-6,78G	77,94 G	4,27	4,27	
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21			99,97G-9,98G	99,97 G	2,43	2,41	
US\$	1.000	15.08.24	15.FA	A2R555	US438516BV59			98,13G-7,95G	98,1 G	3,35	3,35	
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93			92,14G-1,69G	92,12 G	4,1	4,1	
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43			89,44G-9,27G	89,2 G	2,45	2,45	
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728		Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		98,15G-8,26G	98,25 G	5,48	5,48
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52		Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		95,03G-5,05G	95,31 G	1,37	1,37
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9		HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		94,05G-4,06G	94,06 G	4,81	4,81
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		100,57G-2,04G	101,23 G	6,41	6,4	
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05			99,69G-100,67G	100,2 G	5,81	5,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	Howmet Aerospace Inc. Registered Notes 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) 3%, v. 01.09.21(29), DL-Notes 2021(21/29)		94,2G-5,73G	96,08 G	6,51	6,5
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16			101,69G-1,725G	100,97 G	4,34	4,34
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64			102,94G-4,33G	103,94 G	5,26	5,25
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48			84,38G-4,18G	83,95 G	6,06	6,05
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		95,101G-5,188G	94,92 G	2,16	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4			85,61G-5,59G	85,247 G	1,45	1,45
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2			77,49G-7,258G	77,186 G	2,88	2,88
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) 4%, v. 30.03.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		100,04G-0,21G	100,21 G	2,84	2,81
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31			100,42G-99,86G	100,95 G	6,1	6,1
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35			94,69G-4,65G	94,6 G	4,2	4,2
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18			92,75G-2,62G	92,9 G	4,75	4,75
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90			87,34G-7,22G	87,51 G	5,48	5,47
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17			93,44G-3,07G	93,415 G	5,3	5,29
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99			89,02G-8,62G	89,28 G	5,82	5,82
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72			99,08G-8,66G	99,01 G	5,09	5,09
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55			97,9G-7,371G	97,921 G	5,92	5,92
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80			89,09G-7,53G	87,77 G	3,31	3,31
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349		HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		98,214G-7,941G	98,04 G	1,92
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762			93,26G-3,108G	93,154 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		110G-4,25G	114,19 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 1,7497100000000001%, zinsv. v. 31.03.22-29.09.22, DL-FLR-Notes 1985(90/Und.)		75,35G-5,48G	75,27 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		101,92G-2,065G	102,37 G	4,31	4,31
£	1.000	30.01.41	30.01.	571859	XS0120514335			106,69G-5,89G	106,27 G	5,72	5,72
£	1.000	22.08.33	22.08.	985643	XS0174470764			100,78G-0,12G	100,44 G	5,36	5,36
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.)		74,36G-4,26G	74,36 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		93,32G-3,33G	93,37 G	2,56	2,56
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722			99,865G-9,865G	99,876 G	0,8	0,8
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023			97,66G-7,689G	97,603 G	0,51	0,51
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304			88,925G-8,376G	88,717 G	0,23	0,23
Euro	1.000	05.10.23	05.JAJO	A19P8G	XS1681855539	HSBC Holdings PLC Floating Rate Medium - Term Notes 0,324%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)	S s	99,96G-9,951G	99,999 G	0,36	0,36
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646			91,745G-1,762G	91,611 G	0,67	0,67
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992			79,12G-9,07G	79,219 G	1,94	1,94
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582			98,808G-9,331G	99,257 G	1,79	1,78
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596			99,87G-9,92G	99,734 G	3,04	3,04
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289		83,812G-3,894G	83,505 G	1,52	1,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,828%, zinsv. v. 24.06.22-25.09.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,84G-8,84G	98,849 G	1,12	1,12
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,583000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		96,3G-5,995G	96,27 G	5,35	5,35
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62	4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		97,73G-7,773G	97,782 G	4,95	4,94
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89	3,1012900000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		97,12G-7,15G	97,29 G	3,9	3,9
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16	2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		85,46G-5,12G	85,31 G	4,7	4,7
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)		90,41G-0,05G	90,32 G	4,53	4,53
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72	2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)		94,84G-4,69G	94,78 G	4,42	4,41
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50	2,9512900000000002%, zinsv. v. 13.06.22-11.09.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		99,09G-9,09G	98,84 G	3,35	3,35
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	97,47G-7,53G	97,325 G	1,78	1,78
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		97,92G-8,01G	97,7 G	2,96	2,96
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994	3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)		99,73G-9,73G	99,74 G	3,56	3,55
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)		99,23G-9,21G	99,33 G	4,59	4,58
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17	6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42)		110,13G-0,09G	110,8 G	5,34	5,33
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48	4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		98,71G-8,87G	99,28 G	5,19	5,19
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		98,24G-8,36G	98,53 G	4,85	4,85
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		98,6G-8,59G	98,7 G	4,8	4,8
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21	5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		92,26G-3,35G	93,264 G	5,88	5,87
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		84,19G-4,75G	83,56 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		97,06G-7,17G	97,19 G	3,67	3,66
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		99,53G-9,83G	99,98 G	3,06	3,06
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		91,25G-1,58G	91,01 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80	6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)		98,75G-9,03G	98,58 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		92G-2,76G	91,76 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		96,92G-7,29G	96,42 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)	S s	99,86G-100,62G	99,16 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		98,97G-9,22G	98,54 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		97,5G-8,01G	97,26 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		75,47G-5,36G	75,2 G	1,99	1,99
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		101,26G-1,22G	101,235 G	1,02	1,02
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		102,845G-2,51G	102,668 G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		110,25G	109,64 G	3,38	3,38
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		99,26G-9,35G	99,35 G	3,89	3,88
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 5 3/4%, zinsv. v. 15.05.22-14.08.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		67,47G-7,66G	67,38 G	16,65	16,65
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		68,16G-8,4G	68,02 G	16,13	16,13
Euro Euro	100.000 100.000	07.02.23 09.06.25	07.02. 09.06.	A2DAHW A2DAHX	DE000A2DAHW7 DE000A2DAHX5	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		99,88G-9,89G 97,19G-7G	99,86 G 97,025 G	0,44 1,03	0,44 1,03
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		98,05G-8,06G	98,11 G	6,6	6,59
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		87,32G-8,2G	87,455 G	14,71	14,72
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		94G-8,16G	96,55 G	7,13	7,1
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)		98,48G-8,169G	98,302 G	4,43	4,43
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		96,282G-5,04G	95,84 G	5,22	5,22
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		100,96G-0,93G	101,06 G	4,18	4,17
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		90,3G-89,96G	90,32 G	4,87	4,87
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		94,695G-4,445G	94,81 G	4,73	4,73
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		99,36G-9,01G	99,07 G	4,21	4,21
US\$ US\$	1.000 1.000	04.02.30 06.08.24	04.FA 06.FA	A28S37 A2R559	US446150AS35 US446150AQ78	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		85,14G-4,76G 97,195G-6,87G	85,21 G 97,14 G	5,06 4,27	5,05 4,26
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		99,905G-9,9G	99,89 G	4,33	4,33
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		100,395G-99,95G	100,12 G	4,92	4,92
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		92,52G-2,99G	93,25 G	5,82	5,82
US\$	1.000	15.07.23	15.JJ	A1UGT3	US448579AE22	3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23)		98,125G-8G	97,9 G	5,51	5,51
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		100,83G-0,56G	101,25 G	5,22	5,21
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		99,71G-100,33G	99,77 G	5,78	5,77
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		5,75-T-5,655-T	5,63 -T		
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		2,99B	2,99 -T	380,01	380,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		91,61G-1,38G	91,45 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0		97,675G-7,314G	97,514 G	2,05	2,05	
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95		83,35G-2,858G	83,199 G	0,3	0,3	
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8		88,66G-8,38G	88,5 G	0,02	0,02	
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450		HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		98,81G-8,8G	98,805 G	1,76
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716	96,94G-7G		96,92 G	0,77	0,77	
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672	96,27G-6,23G		96,26 G	0,21	0,21	
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	97,75G-7,89G		97,75 G	2,17	2,17	
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	91,49G-1,59G		91,4 G	0,27	0,27	
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		96,91G-6,796G	96,792 G	1,03	1,03
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112		99,84G-9,785G	99,81 G	0,67	0,67	
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366		93,21G-3,01G	93,08 G	0,02	0,02	
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		92,92G-2,75G	92,82 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2DQD2		83,06G-2,68G	82,95 G	0,02	0,02	
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		98,385G-8,33G	98,33 G	0,76	0,76
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394		92,785G-2,618G	92,632 G	0,54	0,54	
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480		97,2G-7,35G	97,43 G	0,51	0,51	
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972		96,65G-6,46G	96,57 G	1,04	1,04	
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151		98,49G-8,15G	98,31 G	1,96	1,96	
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455		86,425G-6,046G	86,284 G	0,02	0,02	
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		84,41G-2G	84,43 G	0,3	0,3
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917		84,7G-6,96G	87,92 G	0,29	0,29	
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		84,82G-4,33G	84,65 G	0,3	0,3
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		92,04G-1,64G	91,96 G	5,04	5,03
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38		100,14G-0,06G	100,12 G	4,09	4,09	
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43		100G-0G	100 G	3,26	3,22	
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47		96,77G-6,61G	96,85 G	2,58	2,58	
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20		91,26G-0,95G	91,03 G	3,94	3,94	
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77		88,13G-7,58G	87,74 G	5,16	5,16	
US\$	1.000	10.11.22	10.MN	A28453	US44891CBQ50		98,82G-8,87G	98,84 G	2,32	2,32	
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34		(exA)-94,95G-4,85G	94,94 G	1,69	1,69	
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17		(exA)-89G-8,72G	88,99 G	2,93	2,93	
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99		84,72G-4,01G	84,45 G	4,28	4,28	
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21		99,17G-9,12G	99,15 G	3,97	3,93	
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95		95,38G-5,11G	95,26 G	4,74	4,73	
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78		91,69G-1,48G	91,85 G	5,18	5,17	
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18		101,17G-1,16G	101,1 G	4,16	4,14	
US\$	1.000	07.04.25	07.AO	A28VZV	US44891CBK80		102,65G-2,47G	102,66 G	4,96	4,95	
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63		106,6G-5,9G	106,56 G	5,5	5,5	
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81		98,11G-7,9G	98,02 G	4,59	4,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	Hyundai Capital America Medium - Term Notes 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		94,705G-4,37G	94,67	G	5,03	5,02
US\$	1.000	01.11.22	01.MN	A2R9WU	US44891CBC64	2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		99,84G-9,82G	99,82	G	3,47	3,43
US\$	1.000	01.02.24	01.FA	A2RXCW	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,51G-9,36G	99,47	G	4,79	4,77
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		97,36G-7,32G	97,39	G	1,64	1,64
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		93,39G-3,35G	93,42	G	1,87	1,87
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,28G-7,94G	88,32	G	3,41	3,41
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		84,25G-3,49G	83,85	G	4,78	4,78
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		84,53G-4,01G	84,41	G	4,96	4,96
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		92,83G-2,64G	92,77	G	2,15	2,15
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,13G-7,74G	88,08	G	3,74	3,74
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	Hyundai Capital Services Inc. Bonds 0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		98,39G-8,29G	98,49	G	1,41	1,41
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		94,56G-5,2-4,54G	94,56	G	0,55	0,55
US\$	1.000	29.08.22	28.FA	A19NGU	USY3815NAY77	Hyundai Capital Services Inc. Medium - Term Notes 3%, v. 29.08.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,89G-9,9G	99,89	G	3,79	3,73
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		96,5G-6,31G	96,55	G	4,49	4,48
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,98G-9,99G	100,02	G	3,8	3,77
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		97,84G-7,85G	97,85	G	1,54	1,54
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		96,1G-5,96G	96,27	G	2,77	2,77
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		97,98G-7,98G	97,98	G	2,24	2,24
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cédulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		98,86G-8,655G	98,675	G	0,51	0,51
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		85,73G-4,93G	86	G	5,08	5,08
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		97,43G-7,77G	97	G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	99,905G-9,945G	99,82	G	1,03	1,03
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	97,48G-7,39G	97,29	G	1,89	1,89
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		98,31G-8,355G	98,29	G	1,64	1,64
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	96,33G-6,18G	96,13	G	2,04	2,04
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	95,903G-5,853G	95,778	G	2,24	2,24
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		97,59G-7,58G	97,54	G	1,73	1,73
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		88,01G-8,333G	87,814	G	2,77	2,77
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		80,041G-0,82G	79,311	G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		98,44G-8,91G	98,39	G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		97,05G-7,53G	96,68	G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		88,236G-8,636G	88,156	G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		79,014G-80,126G	78,892	G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		95,395G-5,946G	95,323	G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		75,259G-5,614G	74,777	G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		84,07G-4,77G	83,83	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		97,64G-7,605G	97,465 G	1,79	1,79
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590		95,865G-5,895G	95,775 G	0,78	0,78	
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270		100,832G-0,871G	100,9 G	1	1	
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060		100,335G-0,57G	100,58 G	0,48	0,48	
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235		100,74G-0,67G	100,655 G	1,57	1,57	
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813		100,157G-0,13G	100,13 G	0,88	0,88	
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		95,225G-5,165G	95,1 G	3,08	3,08
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058		90,935G-0,898G	90,562 G	3,43	3,43	
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0		74,46G-4,47G	74,35 G	1,67	1,67	
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1		81,41G-1,39G	80,93 G	2,44	2,44	
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		81,98G-1,8G	81,77 G	3,32	3,32
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967		83,75G-3,65G	83,618 G	2,08	2,08	
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		95,64G-5,58G	95,84 G	7,74	7,73
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		95,06G-5,03G	94,99 G	3,89	3,89
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222		91,77G-1,76G	91,715 G	4,16	4,16	
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		87,52G-6,9G	87,13 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		82,98G-3,05G	83,09 G	7,27	7,26
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		65,145G-5,705G	64,865 G	13,18	13,18
US\$	1	endlos		A3GTML	DE000A3GTML1	Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) Null-Kupon, OPEN END ETP 22(22/O.End)		1,21G-1,2114G-1,2218G-1,1888G-1,1984G-1,1824G-1,2002G-1,19G-1,19G	1,19 G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2		1,0018G-1,0037G-0,989G-0,985G-0,987G-0,988G-0,977G-0,976G-0,987G-0,9849G-0,9818G	0,989 G			
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		58-T-8,02G	58,01 G	20,94	20,94
US\$	1.000	01.05.30	01.MN	A28WVN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		86,61G-6,42G	86,8 G	5,2	5,2
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75		81,2G-1,08G	81,8 G	5,39	5,38	
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		89,82G-9,83G	90,12 G	3,8	3,8
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565		92,59G-2,5G	92,42 G	3,67	3,67	
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912		86,83G-6,37G	86,72 G	4,06	4,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						IHO Verwaltungs GmbH Anleihen					
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		83,18G-2,29G	83,06 G	8,98	8,98
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48	4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S		84,155G-4,725G	84,815 G	9,45	9,44
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458	3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S		86,7G-6,99G	86,78 G	8,28	8,28
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121	3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		77,662G-7,508G	77,667 G	9,92	9,92
						Ile de France, Région Medium - Term Notes					
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		98,1G-7,99G	98,07 G	1,02	1,02
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		97,7G-7,29G	97,54 G	1,81	1,81
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		95,77G-5,51G	95,71 G	1,31	1,31
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		103,535G-3,535G	104,16 G	1,41	1,41
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382	0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)		86,98G-6,65G	86,86 G	0,23	0,23
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067	v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		91,01G-0,73G	90,9 G	1,7	
						Ile-de-France Mobilités Medium - Term Notes					
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		78,48G-7,66G	78,34 G	1,73	1,73
						Iliad Holding S.A.S. Senior Secured Notes					
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S		90,27G-0,543G	90,123 G	7,92	7,91
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944	5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		86,575G-6,735G	86,451 G	8,57	8,55
						Iliad S.A. Obligations					
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22)		98,83G-9,72G	98,8 G	2,83	2,8
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		93,295G-3,585G	93,255 G	3,17	3,17
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196	1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25)		90,85G-1,44G	90,81 G	4,08	4,08
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420	2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)		87,88G-9,03G	87,68 G	5,33	5,33
Euro	100.000	11.02.28	11.02.	A3KLGL	FR0014001YB0	1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)		80,36G-1,11G	80,73 G	4,58	4,58
Euro	100.000	11.02.24	11.02.	A3KLGJ	FR0014001YE4	0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		93,94G-4,03G	94,34 G	1,59	1,59
						Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		87G-7G	87 G	6,27	6,26
						Illinois Tool Works Inc. Registered Notes					
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26)		95,49G-5,58G	95,69 G	3,8	3,79
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		97,41G-6,87G	97,32 G	3,32	3,32
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906	2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)		93,748G-4,79G	94,96 G	2,87	2,87
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		99,18G-9,875G	99,99 G	1,4	1,39
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253	0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24)		96,18G-6,34G	96,26 G	0,52	0,52
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170	0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)		89,68G-9,87G	89,74 G	1,39	1,39
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793	1%, v. 05.06.19(31), EO-Notes 2019(19/31)		85,17G-2,813G	82,953 G	2,41	2,41
						Illumina Inc. Registered Notes					
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	0,55%, v. 23.03.21(23), DL-Notes 2021(21/23)		97,7G-7,74G	97,95 G	1,12	1,12
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		80,61G-0,09G	80,79 G	5,53	5,53
						IMCD N.V. Guaranteed Registered Notes					
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		92,19G-2,88G	92,83 G	5,34	5,34
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547	2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		89,19G-9,04G	89,03 G	4,74	4,74
						IMERY S.A. Medium - Term Notes					
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)		92,195G-2,625G	92,675 G	3,31	3,31
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768	1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)		91,295G-1,572G	91,88 G	3,25	3,25
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872	2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		97,625G-7,77G	97,8 G	2,97	2,96
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7	1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		72,56G-2,23G	72,38 G	2,73	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0,02G	100,02 G	2,99	2,98
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		98,842G-9,58G	98,758 G	3,4	3,37
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		81,93G-1,99G	83,43 G	5,96	5,96
Euro	1.000	18.03.33	18.03.	A3KNLO	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		73,28G-3,15G	73,18 G	4,75	4,75
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25)	S s	95,7G-5,91G	95,85 G	2,85	2,85
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)		98,1G-8,39G	98,75 G	3,86	3,85
Euro	1.000	14.08.23	14.08.	A2RXTQ	XS1951313680	1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23)		98,955G-8,915G	98,801 G	2,14	2,14
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763	2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)		91,815G-1,835G	91,8 G	4,11	4,11
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		83,289G-3,102G	83,134 G	2,71	2,71
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	87,64G-7,13G	88,17 G	5,22	5,22
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		88,96G-9,07G	88,87 G	3,63	3,63
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		97,945G-8,19G	98,685 G	2,81	2,81
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	97,71G-7,99G	97,77 G	4,14	4,14
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	100,77G-0,75G	100,76 G	1,8	1,79
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		(exA)-100,02G-0,01G	100,12 G	4,39	4,39
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		(exA)-101,31G-1,4G	101,39 G	4,36	4,35
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,16G-8,03G	98,11 G	4,34	4,34
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		99,01G-8,985G	98,99 G	2,67	2,67
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		91,58G-1,26G	91,61 G	5,46	5,46
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05	3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S		100G-0G	99,99 G	3,4	3,39
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		90,28G-0,43G	90,34 G	5,47	5,47
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,2G-0,18G	100,19 G	4,09	4,08
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		100,545G-0,55G	100,47 G	3,18	3,18
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		102,99G-2,96G	102,98 G	3,87	3,86
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		95,27G-5,25G	95,27 G	5,57	5,57
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		125,85G-5,53G	125,1 G	5,81	5,8
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		108,99G-8,82G	109,05 G	5,81	5,8
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		96,585G-6,575G	96,58 G	3,05	3,05
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		98,51G-8,56G	98,52 G	4,43	4,43
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		97,39G-7,41G	97,1 G	5,54	5,54
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		88,08G-7,38G	87,61 G	2,05	2,05
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		95,5G-5,5G	95,49 G	4,56	4,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	Indonesien, Republik Registered Notes 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		85,68G-5,48G	85,74 G	5,25	5,25
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		85,25G-5,27G	85,14 G	5,37	5,37
Euro	1.000	18.09.26	18.O9.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		91,89G-1,84G	91,84 G	3,12	3,12
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		93,04G-3,09G	93,09 G	4,59	4,59
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		76,9G-6,88G	76,94 G	3,6	3,6
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		70,75G-0,57G	70,67 G	3,1	3,1
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		80,19G-0,19G	80,24 G	2,46	2,46
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		70,46G-0,6G	70,42 G	3,66	3,66
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		99,145G-100,19G	99,5 G	2,88	2,88
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		95,72G-5,67G	95,69 G	0,26	0,26
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		88,94G-9,15G	88,95 G	4,75	4,75
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		88,5G-8,08G	87,68 G	7,2	7,19
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		86,19G-7,908G	86,898 G	6,5	6,5
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		78,08G-7,88G	77,79 G	9,41	9,41
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		83,32G-3,59G	82,7 G	5,89	5,89
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		75,48G-5,57G	75,41 G	5,87	5,87
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		75,61G-5,84G	75,65 G	5,85	5,85
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)		99,38G-9,41G	99,38 G	1,38	1,38
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		95,29G-5,46G	95,17 G	2,34	2,34
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		91,24G-1,26G	91,26 G	3,04	3,04
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		90,02G-89,92G	89,78 G	3,2	3,2
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056	0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		96,46G-6,619G	96,42 G	1,29	1,29
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		91,73G-2,018G	91,7 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		87,89G-8,21G	87,847 G		
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23)		98,059G-8,278G	97,994 G	3,05	3,05
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801	2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)		97,325G-7,28G	97,239 G	3,02	3,02
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		88,345G-8,235G	88,279 G	2,82	2,82
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		109,3G-9,16G	109,26 G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		107,825G-7,78G	107,795 G	1,17	1,17
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		84,16G-3,99G	84,08 G	3,82	3,82
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213			(exA)-92,04G-1,92G	91,97 G	4,08	4,08
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040			78,63G-8,38G	78,53 G	4,44	4,44
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		95G-4,76G	94,87 G	1,84	1,84
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			100,99G-0,96G	100,995 G	0,75	0,75
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475			92,93G-2,58G	92,76 G	1,62	1,62
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423			94,91G-4,704G	94,781 G	1,05	1,05
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852			82,14G-1,366G	82,013 G	2,45	2,45
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995			83,024G-2,592G	82,949 G	0,3	0,3
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,65G-9,69G	99,65 G	8,89	8,86
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		97,783G-7,661G	97,673 G	1,28	1,28
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653			85,83G-5,44G	85,68 G	0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918			96,412G-6,255G	96,32 G	1,55	1,55
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404			96,99G-6,582G	96,864 G	2,04	2,04
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 0,678000000000001%, zinsv. v. 20.06.22-19.09.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		81,707G-1,891G	81,462 G	0,61	0,61
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205			100,605G-0,601G	100,6 G	0,17	0,17
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249			93,115G-3,331G	92,971 G	2,66	2,66
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751			88,289G-8,433G	88,122 G	3,32	3,32
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474			98,245G-8,261G	98,006 G	2,6	2,6
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546			86,205G-6,326G	85,978 G	0,87	0,87
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761			94,185G-4,298G	94,063 G	0,26	0,26
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140			83,404G-3,43G	83,083 G	2,08	2,08
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478		ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 3,285140000000002%, zinsv. v. 05.07.22-02.10.22, v. 02.10.18(23), DL-FLR Notes 2018(23)		84,593G-4,694G	84,382 G	0,59
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18			90,67G-0,43G	90,6 G	3,09	3,09
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73			99,1G-9,2G	99,22 G	4,02	4,01
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		91,78G-1,92G	91,53 G	2,97	2,97
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494			97,3G-7,4G	97,165 G	2,17	2,17
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627			99,54G-9,65G	99,54 G	1,3	1,3
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973			93,15G-3,03G	92,48 G	3,26	3,26
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451			95,34G-5,63G	95,049 G	3,1	3,1
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51			99,82G-9,79G	99,84 G	4,75	4,74
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372			98,2G-8,32G	98,045 G	2,63	2,63
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87		ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		98,99G-9,04G	98,96 G	4,17
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60			93,59G-3,68G	93,96 G	5,24	5,23
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90			100,33G-0,4G	100,3 G	3,79	3,78
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56			97,09G-7,41G	97,15 G	5,1	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)	S s	98,45G-8,45G	98,52 G	2,76	2,76
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859		S s	99,38G-9,35G	99,37 G	3,12	3,12
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935			95,06G-5,22G	94,93 G	2,35	2,35
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488			94,68G-4,79G	94,68 G	2,76	2,76
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170			92,72G-2,91G	92,71 G	3,05	3,05
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799			89,67G-9,81G	89,69 G	2,21	2,21
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446			84,985G-4,994G	84,852 G	2,06	2,06
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309			83,39G-3,54G	83,34 G	2,38	2,38
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		94,55G-4,79G	94,46 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415			81,33G-1,62G	81,5 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		94,32G-4,12G	94,2 G	0,53	0,53
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4			99,11G-9,06G	99,115 G	0,5	0,5
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2			89,75G-9,09G	89,55 G	2,37	2,37
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6			89,23G-8,91G	89,096 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		92,218G-1,871G	92,127 G	1,36	1,36
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		93,07G-3,19G	93,47 G	5,12	5,12
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s	97,1G-7,18G	97,08 G	2,73	2,73
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		S s	89,92G-9,85G	90,01 G	4,12	4,12
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543			94,88G-4,94G	94,8 G	3,23	3,22
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			95,18G-5,15G	95,05 G	3,39	3,39
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017			86,39G-6,44G	86,36 G	3,09	3,09
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025			80,225G-79,973G	80 G	1,87	1,87
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		77,99G-7,93G	77,743 G	5,69	5,69
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) v. 31.10.19(22), EO-Medium-Term Notes 2019(22) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		104,4G-4,43G	104,43 G	0,96	0,96
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734			94,6G-4,52G	94,51 G	1,49	
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559			99,054G-9,029G	99,026 G	0,4	0,4
Euro	1.000	31.10.22	31.10.	A2R9S4	XS2073787470			100,004G-0,008G	100,014 G	-0,03	
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147			92,5G-2,229G	92,231 G	1,7	
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092			96,715G-6,82G	96,734 G	1,16	
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22)		97,13G-7,04G	97,188 G	3,46	3,45
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20			91,15G-0,96G	91,464 G	4,79	4,79
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409			100,45G-0,44G	100,45 G	2,86	2,84
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			98,23G-7,92G	98,05 G	3,66	3,65
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			90,46G-0,26G	91,04 G	4,83	4,83
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			99,67G-9,76G	99,74 G	3,03	3,03
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95			99,395G-9,405G	99,395 G	3,04	3,04
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			100,39G-99,65G	100,8 G	4,89	4,88
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21			100,02G-99,94G	100 G	2,86	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	International Finance Corp. Medium - Term Notes 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20) 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)	S s	98,38G-8,27G	98,38 G	2,5	2,49	
AS	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519			100,12G-0,125G	100,125 G	1,43	1,42	
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004			95,62G-5,66G	95,6 G	10,35	10,26	
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096			91,96G-1,93G	91,81 G	9,07	9,07	
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77			99,88G-9,88G	99,89 G	2,44	2,42	
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484			99,86G-9,86G	99,84 G	9,78	9,35	
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282			93,06G-3,09-3,05G	93,06 G	9,14	9,12	
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730			92,92G-3,11G	92,91 G	9,04	9,02	
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265			(ausg)				
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320			89,56G-9,58G	89,56 G	1,11	1,11	
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDDT012C3			89,45G-9,47G	89,53 G	0,84	0,84	
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25			82,74G-2,01G	82,63 G	1,82	1,82	
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807			93,19G-2,85G	93,21 G	0,54	0,54	
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601			92,43G-1,85G	92,39 G	1,62	1,62	
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78			98,34G-8,32G	98,34 G	1,02	1,02	
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51			92,12G-1,82G	92,03 G	0,82	0,82	
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95			96,29G-6,08G	96,23 G	2,85	2,85	
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	93,18G-2,78G	93,14 G	3,62	3,61			
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	90,61G-0,16G	90,52 G	1,66	1,66			
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)	19,04G-9,35-T	19,35 -T				
MXN	100.000	19.10.26		A1V2FU	XS150555075		67,34G-7,39G	67,04 G				
TRY	5.000	13.03.24		A1V3PF	XS1577729020		54,13G-4,12G	53,325 -T				
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)	96,403G-6,293G	96,343 G	0,78	0,78		
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324		92,05G-1,66G	91,94 G	2,18	2,18		
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)	99,428G-9,41G	99,351 G	2,11	2,11		
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782		93,925G-4,62G	94,62 G	3,19	3,18		
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78		97,71G-7,495G	98,077 G	4,98	4,98		
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51		92,89G-2,2G	93,319 G	5,65	5,65		
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S	97,385G-7,525G	97,706 G	4,87	4,87		
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S	90,725G-0,635G	90,7 G	6,32	6,32		
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733		78,75G-8,97G	78,99 G	5,97	5,97		
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)	88,89G-8,02G	89,12 G	5,26	5,26		
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85		114,11G-2,65G	113,99 G	6,2	6,2		
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)	71G-0,919G	71,372 G	23,08	22,86		
sfrs	5.000	17.04.23	17.04.	A1Z0B6	CH0275776430	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)	99,49G-9,55G	99,58 G	1,72	1,72		
US\$	1.000	01.12.24	01.JD	A1VHEE	US461070AL87	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24)	98,42G-8,59G	98,65 G	3,91	3,9		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		79,73G-9,24G	79,79 G	4,95	4,95
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		93,875G-3,893G	93,862 G	5,47	5,46
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		99,15G-9,108G	99,158 G	0,2	0,2
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		98,173G-8,124G	98,092 G	1,61	1,6
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23)		99,73G-9,77G	99,74 G	2,33	2,33
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951	1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)		98,2G-8,32G	98,23 G	2,52	2,51
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		90,12G-0,2G	89,92 G	3,69	3,69
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883	4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		101,97G-2,04G	102,02 G	2,38	2,38
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		84,51G-3,91G	84,43 G	5,17	5,17
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		97,54G-7,62G	97,44 G	3	3
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843	1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)		98,72G-8,77G	98,68 G	2,22	2,22
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297	1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)		96,94G-7,03G	96,91 G	2,06	2,06
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		87,58G-7,65G	87,41 G	3,8	3,8
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596	0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)		96,42G-6,572G	96,364 G	1,55	1,55
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		90,43G-0,52G	90,29 G	2,19	2,19
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685	0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		86,13G-6,164G	85,878 G	1,74	1,74
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		82,158G-2,06G	82,06 G		
Euro	0,01	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		82,339G-1,982G	82,251 G		
Euro	1.000	15.09.27	15.09.	A19EQH	XS1580469895	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 4.4500000000000002%, zinsv. v. 15.03.17-14.09.22, v. 15.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		99,82G-9,84G	99,85 G	4,48	4,48
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		100,98G-1,06G	100,92 G	5,67	5,67
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)		98,72G-8,75G	98,56 G	3,33	3,33
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		97,37G-7,91G	97,25 G	4,48	4,48
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		81,82G-2,57G	80,74 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		79,46G-80,27G	78,69 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		97,39G-7,77G	97,38 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		88G-8G	84,5 G	11,7	11,7
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		82,46G-2,76G	82,45 G	8,29	8,29
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		76,32G-6,42G	76,29 G	7,75	7,75
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		91,715G-1,84G	91,73 G	6,69	6,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.07.24 15.08.25	15.JJ 15.MN	A19KFV A280L3	XS1634534017 XS2211136168	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		92,145G-2,325G 90,14G-0,23G	92,309 G 89,95 G	6,66 8,72	6,66 8,71
US\$ US\$	1.000 1.000	15.07.27 15.07.30	15.JJ 15.JJ	A28ZD9 A28ZEA	US46124HAC07 US46124HAD89	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		87,18G-7,22G 81,69G-1,39G	87,47 G 81,57 G	3,07 4,01	3,07 4,01
Euro Euro	1.000 1.000	11.08.26 17.02.27	11.08. 17.02.	A3K13X A3KLYR	XS2438619343 XS2296207116	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		93,28G-3,221G 90,41G-0,278G	93,195 G 90,232 G	2,65 1,11	2,65 1,11
sfrs sfrs	5.000 5.000	03.10.22 14.02.25	03.10. 14.02.	A19NXU A288B5	CH0361533224 CH0589030979	Investis Holding S.A. Anleihen 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22) 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		99,83G-9,83G 93,96G-3,85G	99,84 G 93,89 G	1,49 0,53	1,49 0,53
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		89,24G-9,19G	89,42 G	0,02	0,02
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	15.07.27 30.07.24 18.04.28 01.07.31	15.07. 30.07. 18.04. 01.07.	A289KG A2LQK8 A2YN1B A2YN1C	DE000A289KG5 DE000A2LQK80 DE000A2YN1B4 DE000A2YN1C2	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 216 S 204 S 214 S 215	92,35G-2,134G 97,595G-7,515G 90,69G-0,4G 84,172G-3,67G	92,239 G 97,549 G 90,49 G 83,961 G	0,02 0,02 0,02 0,02	0,02 0,02 0,02 0,02
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		83,51G-3,05G	83,475 G	0,12	0,12
Euro Euro Euro	100.000 100.000 100.000	29.07.22 15.05.26 27.10.28	29.07. 15.05. 27.10.	A13SL5 A2TR12 A2TR18	DE000A13SL59 DE000A2TR125 DE000A2TR182	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)	S 2	100,03G-0,03G 94,46G-4,29G 89,19G-9,14G	100,035 G 94,33 G 89,37 G	0,02 0,02 0,02	0,02 0,02 0,02
Euro Euro Euro	1.000 1.000 1.000	12.09.30 12.05.23 29.10.35	12.09. 12.05. 29.10.	A195QP A1GQ5K A28394	XS1877654126 XS0625859516 XS2250024010	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		92,47G-2,175G 99,75G-9,76G 69,69G-9,25G	92,24 G 99,76 G 69,47 G	2,57 4,78 1,08	2,57 4,76 1,08
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		93,91G-4G	93,638 G	7,74	7,72
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		88,5G-8,53G	88,51 G	9,77	9,73
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		98,762G-8,777G	96,83 G	3,23	3,23
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		96,005G-6,489G	96,533 G	4,07	4,06
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.09.25 15.06.28 15.01.28 15.03.26	15.MS 15.JD 15.JJ 15.MS	A19N9R A28YTT A2R55U A3KMAE	XS1684387456 XS2189947505 XS2036798150 XS2305742434	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S		95,905G-6,525G 85,51G-6,27G 83,111G-3,918G 88,81G-9,64G	96,194 G 85,81 G 82,891 G 89,21 G	4,09 5,71 5,29 3,88	4,09 5,71 5,29 3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059	IQVIA Inc. Registered Notes 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		80,32G-0,89G	79,77 G	5,51	5,51
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)	S s	96,19G-6,16G	96,12 G	1,81	1,81
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590			90,87G-0,73G	90,72 G	3,27	3,27
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085			72,8G-2,5G	72,69 G	0,69	0,69
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			79,96G-9,7G	79,81 G	2,51	2,51
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937			81,53G-1,31G	81,35 G	2,14	2,14
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563			97,67G-7,68G	97,57 G	2,72	2,72
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		99,965G-9,95G	99,96 G	0,61	0,61
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	Islandsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,567G-9,627G	99,605 G	1,37	1,37
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		97,69G-7,69G	97,69 G	1,02	1,02
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043		93,97G-3,93G	93,878 G	1,59	1,59	
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		96,08G-6,34G	96,14 G	2,36	2,36
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847		101,97G-1,91G	101,7 G	1,61	1,61	
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015		84,63G-4,64G	85,35 G	4,72	4,72	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		92,94G-3,13G	93,13 G	2,66	2,66	
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		93,52G-2,96G	93,45 G	3,61	3,61
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61		82,81G-1,77G	82,82 G	4,59	4,59	
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346		94,36G-4,09G	94,51 G	3,64	3,64	
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429		90,08G-89,03G	90,09 G	4,63	4,63	
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593		92,17G-1,62G	92,23 G	4,98	4,98	
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		119,47G-9,36G	119,48 G	3,86	3,86
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	96,46G-6,32G	96,29 G	2,55	2,55
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		100,31G-0,37G	100,26 G	1,96	1,96
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		90,695G-0,775G	90,58 G	1,93	1,93	
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		95,1G-4,99G	94,94 G	2,82	2,82
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081		98,77G-8,75G	98,75 G	1,89	1,89	
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497		88,64G-8,38G	88,44 G	3,64	3,64	
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380		93,62G-3,55G	93,53 G	0,53	0,53	
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310		81,17G-0,92G	81,02 G	2,16	2,16	
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293		78,29G-7,99G	78,11 G	2,55	2,55	
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888		83,04G-2,91G	82,92 G	3,41	3,41	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423		69,19G-8,85G	69,03 G	1,45	1,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		98,98G-9,05G	98,99 G	2,7	2,7
Euro	1.000	21.09.22	21.09.	A1Z6V9	XS1292425664	ITV PLC Senior Notes 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22)		100,27G-0,14G	100,135 G	1,38	1,37
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		89,74G-9,99G	89,87 G	3,02	3,02
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		85G-8,52G	88,01 G	15,27	15,22
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		98,75G-6,76G	96,75 G	17,06	16,99
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		92,24G-2G	92,68 G	5,18	5,18
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		84,52G-4,62G	85,15 G	4,85	4,85
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)		94,09G-4,065G	93,705 G	3,38	3,38
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		89,325G-9,265G	89,195 G	4,32	4,32
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		99,865G-9,895G	99,895 G	1,87	1,87
Euro	100.000	22.05.24	22.05.	A19HCWV	DE000A19HCWV0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		97,465G-7,475G	97,34 G	2,56	2,56
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		89,7G-9,74G	89,46 G	4	4
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		96,025G-6,045G	95,96 G	3,12	3,12
Euro	100.000	16.09.22	16.09.	A1Z6C0	DE000A1Z6C06	2 1/8%, v. 16.09.15(22), EO-Notes 2015(22)		100,28G-0,285G	100,286 G	0,51	0,51
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		96,05G-5,89G	95,79 G	3,45	3,45
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		85,7G-5,56G	85,58 G	4,92	4,92
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		85,62G-6,06G	85,43 G	2,31	2,31
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		66,33G-6,09G	65,45 G	5,27	5,27
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		101,11G-0,795G	100,87 G	4,65	4,65
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		73,539G-3,902G	74,47 G	2,67	2,67
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)		94,35G-4,79G	95,65 G	5,11	5,1
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		88,35G-7,89G	88,35 G	5,68	5,67
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		98,58G-8,58G	98,58 G	4,45	4,44
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		90,99G-0,65G	91,22 G	4,8	4,8
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031	3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S		96,02G-6,51G	96,02 G	7,91	7,91
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		82,415G-2,44G	82,42 G	10,63	10,63
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		91,74G-1,88G	91,73 G	10,08	10,03
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		87,87G-7,81G	87,58 G	10,7	10,67
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		70,61G-0,89G	70,62 G	11,63	11,63
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		97,33G-7,32G	97,15 G	11,02	10,76
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		85,96G-5,38G	86,23 G	13,87	13,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		91,02G-1,02G	90,89 G	6,16	6,15
US\$ US\$	1.000 1.000	10.02.25 10.02.25	10.FA 10.FA	A1VJB7 A1VJB8	XS1170160300 US471048AM01	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		96,945G-6,67G 97,175G-6,875G	96,895 G 97,105 G	3,52 3,43	3,51 3,42
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000	28.05.25 15.09.23 23.01.23 22.05.23 15.07.25 23.05.24 17.10.29 17.10.22 17.10.24	28.MN 15.MS 23.JJ 22.MN 15.JJ 23.MN 17.AO 17.AO 17.AO	A1Z17P A282MJ A28SQA A28XNF A28ZL9 A2R2LG A2R894 A2R895 A2R9AR	US471048AP32 US471048CK27 US471048CG15 US471048CH97 US471048CJ53 US471048BY30 US471048CF32 US471048CB28 US471048CD83	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		97,58G-7,27G 96,58G-6,47G 99,4G-9,37G 97,96G-7,82G 92,37G-2,32G 98,54G-8,36G 103,31G-3,32G 101,3G-1,31G 102,96G-2,97G	97,49 G 96,55 G 99,38 G 97,95 G 92,37 G 98,47 G 103,31 G 101,31 G 102,96 G	3,54 0,78 2,98 1,28 1,35 3,44 1,52 1,52 0,43	3,53 0,78 2,96 1,28 1,35 3,44 1,52 1,52 0,43
Euro Euro	1.000 1.000	12.02.27 02.02.28	12.02. 02.02.	A28TED A3KLAA	XS2113121904 XS2291905474	Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		92,57G-2,46G 90,28G-0,02G	92,47 G 90,12 G	0,11 0,02	0,11 0,02
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.04.29 15.01.30 01.12.52 01.02.28 01.04.33 01.12.31	15.AO 15.JJ 01.JD 01.FA 01.AO 01.JD	A2R0DV A2R5UW A3K6H5 A3K6NC A3K6RD A3KRLK	USL56608AA73 USL56608AE95 USL56608AM12 USL56608AK55 USL56608AL39 USL56608AF60	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		100,97G-1,01G 95,4G-5,4G 94,51G-3,77G 97,59G-7,02G 94,75G-4,64G 83,63G-3,64G	101,19 G 95,25 G 93,89 G 97,26 G 94,75 G 83,64 G	6,41 6,38 7,12 5,84 6,55 6,15	6,41 6,37 7,12 5,83 6,55 6,15
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	01.06.23 24.10.24 24.04.28 07.02.30	01.06. 24.10. 24.04. 07.02.	A182DX A28WKD A28WKE A3K10G	FR0013179553 FR0013509627 FR0013509643 FR00140082Z6	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		99,425G-9,55G 98,6G-8,8G 90,33G-0,93G 81,29G-1,33G	99,49 G 99,28 G 90,88 G 81,31 G	1,51 2,55 4,44 3,96	1,51 2,54 4,43 3,96
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	16.01.26 16.01.29 16.06.33 16.01.25 09.02.28	16.01. 16.01. 16.06. 16.01. 09.02.	A3KSPD A3KSPE A3KSPF A3KY2T A3KYUG	XS2354444023 XS2354569407 XS2354444379 XS2408491947 XS2407010656	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		89,79G-9,73G 80,6G-0,39G 72,15G-1,85G 93,77G-3,69G 84,378G-4,81G	89,66 G 80,26 G 72,02 G 93,7 G 84,87 G	3,13 1,24 3,13 0,52 1,47	1,24 3,13 0,52 1,47
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		97,175G-7,335G	97,11 G	2,03	2,03
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Group LLC Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		99,07G-100,56G	100,56 G	6,55	6,55
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		73,86G-3,04G	73,59 G	6,47	6,47
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		93G-3,01G	92,021 G	7,04	7,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		32,56G-3,01G	32,58 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		32,3G-2,31G	32,3 G	38,2	38,2
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		96,385G-6,544G	96,61 G	3,64	3,64
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		99,845G-100,02G	100,01 G	2,78	2,77
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		100,07G-0,18G	100,055 G	3,27	3,26
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	98,79G-8,85G	99 G	3,29	3,29
US\$	1.000	08.09.22	08.MS	A19NYQ	US24422ETV10	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G	S s	99,94G-9,94G	99,95 G	2,55	2,52
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	94,53G-4,76G	94,63 G	3,97	3,97
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	99,69G-9,84G	99,82 G	3,06	3,03
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	96,18G-6,179G	96,473 G	3,87	3,86
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	100,12G-0,08G	100,15 G	3,45	3,44
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		99,334G-9,318G	99,677 G	4,13	4,09
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		99,35G-9,02G	99,295 G	3,76	3,76
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		96,66G-6,73G	96,74 G	0,83	0,83
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		90,53G-0,26G	90,56 G	1,55	1,55
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		81,72G-1,45G	81,95 G	3,53	3,53
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		96,69G-6,62G	96,67 G	3,51	3,5
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		90,2G-89,49G	90,06 G	4,13	4,13
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		98,54G-8,53G	98,53 G	2,43	2,43
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		91,25G-0,95G	91,22 G	3,82	3,82
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		97,58G-7,5G	97,54 G	1,44	1,44
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		98,925G-8,754G	98,8 G	3,41	3,4
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		92G-1,63G	92,105 G	4,23	4,23
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		94,565G-4,12G	94,51 G	3,82	3,82
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		100,86G-0,55G	100,71 G	3,22	3,21
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		100,36G-0,37G	100,33 G	3,22	3,21
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUV18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		96,81G-6,345G	96,73 G	4,12	4,12
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		91,54G-1,31G	91,56 G	3,72	3,72
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		96,397G-6,304G	96,354 G	1,87	1,87
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EYV21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		94,69G-4,52G	94,615 G	2,64	2,64
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		95,69G-5,185G	95,715 G	4,22	4,21
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		99,68G-9,57G	99,74 G	3,59	3,59
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		98,96G-8,33G	98,893 G	4,15	4,15
US\$	1.000	06.03.28	06.MS	A3KMVJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		88,77G-8,32G	88,6 G	3,38	3,38
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		94,643G-4,514G	94,637 G	0,95	0,95
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		90,46G-0,244G	90,65 G	2,33	2,33
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		86,17G-4,878G	85,447 G	4,07	4,07
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EUV09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		94,375G-4,529G	94,464 G	1,32	1,32
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		99,76G-9,8G	99,79 G	1,49	1,49
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		97,12G-7,7G	97,75 G	2,28	2,28
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		95,36G-6,04G	96,35 G	2,67	2,67
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		80,546G-0,75G	81,341 G	3,13	3,13
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		97,075G-6,57G	96,7 G	4,6	4,58
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		100,01G-0,02G	100,03 G	0,85	0,84
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		94,74G-4,87G	94,98 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		123,1G-2,68G	123,34 G	3,38	3,38
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		109,65G-8,77G	109,29 G	3,99	3,99
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		119,39G-9,29G	119,65 G	4,25	4,25
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		115,71G-5,54G	115,93 G	4,53	4,53
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		98,68G-8,98G	98,92 G	1,21	1,21
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		95,17G-5,35G	94,8 G	1,93	1,93
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		88,8G-8,73G	88,61 G	2,7	2,7
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		95G-4,511G	95,342 G	4,12	4,12
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		97,35G-7,17G	97,405 G	3,31	3,3
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		92,61G-2,07G	92,93 G	4,28	4,28
US\$	1.000	01.03.23	01.MS	A18YNO	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		99,52G-9,51G	99,47 G	2,85	2,84
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		98G-7,72G	98,05 G	3,52	3,51
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		95,49G-4,85G	95,47 G	4,14	4,14
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		93,17G-2,53G	93,27 G	4,29	4,29
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		98,73G-8,58G	98,8 G	3,24	3,24
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		96,94G-6,71G	97,09 G	3,59	3,59
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		90,6G-89,97G	90,72 G	4,34	4,34
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		89,84G-8,93G	89,82 G	4,26	4,26
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		100,74G-0,31G	100,91 G	4,52	4,52
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		104,54G-3,49G	104,82 G	4,62	4,62
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		100,54G-0,53G	100,52 G	3,01	3
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		103,78G-3,05G	103,59 G	4,08	4,08
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		99,96G-9,46G	99,74 G	4,59	4,59
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		88,57G-8,37G	88,53 G	2,14	2,14
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		84,81G-4,56G	85,02 G	3,06	3,06
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		73,39G-3G	73,64 G	4,3	4,3
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		69,97G-70,21G	70,74 G	4,07	4,07
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		69,11G-7,93G	69,32 G	4,17	4,17
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		92,54G-2,37G	92,48 G	1,19	1,19
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)		96,725G-6,695G	96,828 G	2,7	2,69
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		87,03G-6,74G	87,5 G	5,56	5,56
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	1%, v. 15.03.17(23), EO-Notes 2017(17/23)		98,45G-8,49G	98,445 G	2,01	2,01
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		81,27G-1,21G	81,4 G	4,28	4,28
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		73,42G-4,53G	74,61 G	2,65	2,65
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		85,65G-5,54G	85,54 G	0,87	0,87
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		79,56G-9,3G	79,86 G	4,87	4,87
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		88,17G-8,41G	88,17 G	9,1	9,08
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		92,2G-2,09G	92,05 G	8,96	8,93
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		91,02G-1,07G	90,83 G	8,57	8,57
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		79,02G-9,232G	78,765 G	1,5	1,5
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		83,836G-3,944G	83,393 G	2,47	2,47
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		94,32G-4,42G	94,14 G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						JPMorgan Chase & Co. Floating Rate Medium -Term Notes					
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		85,978G-6,194G	85,686 G	2,3	2,3
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		89,541G-9,684G	89,398 G	0,87	0,87
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		93,19G-3,374G	92,935 G	2,94	2,94
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		94,66G-4,84G	94,43 G	2,6	2,6
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07	1,8388599999999999%, zinsv. v. 11.04.22-10.07.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		99,03G-9,12G	99,03 G	2,22	2,22
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		93,89G-3,947G	93,58 G	2,79	2,79
						JPMorgan Chase & Co. Floating Rate Notes					
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		95,9G-5,81G	95,85 G	1,36	1,36
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81	1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)		97,76G-7,67G	97,73 G	2,81	2,81
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		89,21G-9,12G	89,265 G	4,34	4,34
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		93,57G-3,07G	93,41 G	4,83	4,83
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		87,49G-7,085G	87,34 G	4,69	4,69
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		95,54G-5,382G	95,432 G	3,86	3,85
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		88,61G-8,461G	88,546 G	2,34	2,34
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		80,52G-0,268G	80,595 G	4,57	4,57
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		94,21G-4,08G	94,15 G	1,19	1,19
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		78,55G-8,201G	78,608 G	4,95	4,95
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,71G-9,42G	89,54 G	3,52	3,52
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		84,21G-3,99G	84,407 G	4,69	4,69
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		86,41G-6,03G	86,22 G	4,5	4,49
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		93,51G-3,57G	93,523 G	1,76	1,76
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		93,62G-3,56G	93,535 G	2,07	2,07
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		93,07G-3,2G	93,16 G	3,34	3,34
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		99,86G-9,87G	99,86 G	4,12	4,11
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		97,76G-7,501G	97,782 G	4,92	4,91
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,64G-9,58G	99,62 G	4,05	4,05
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		97G-6,57G	96,685 G	4,84	4,84
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	2,0739999999999998%, zinsv. v. 25.04.22-24.07.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		98,94G-9,25G	99,03 G	2,48	2,48
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		97,93G-7,732G	97,755 G	4,57	4,56
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		89,165G-9,14G	89,22 G	2,34	2,34
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		78,834G-8,6G	79,05 G	4,47	4,47
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		71,1G-1,13G	71,7 G	4,9	4,9
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		93,62G-3,633G	93,59 G	3,92	3,92
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		97,86G-7,47G	97,85 G	4,91	4,91
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		93,92G-3,96G	94 G	3,85	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	JPMorgan Chase & Co. Floating Rate Notes 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		85,4G-4,9G	85,39 G	4,69	4,69
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		78,3G-7,74G	78,12 G	5	5
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		73,81G-3,525G	74,008 G	4,88	4,88
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		92,84G-2,78G	92,81 G	1,65	1,65
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		88,065G-7,7G	87,81 G	3,34	3,34
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	1,29006%, zinsv. v. 22.03.22-21.06.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		92,92G-3,61G	93,05 G	2,64	2,63
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		97,8G-7,85G	97,81 G	1,42	1,42
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	1,02536%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		94,54G-5,178G	95,13 G	2,1	2,1
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		98,65G-8,2G	98,863 G	4,86	4,86
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		98,96G-9,007G	99,013 G	4,25	4,25
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		98,46G-8,017G	98,423 G	4,93	4,93
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		83,3G-3,04G	83,44 G	4,68	4,68
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	1,2306900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		98,42G-8,43G	98,43 G	1,69	1,69
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	1,4906900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		94,305G-5,015G	94,955 G	2,47	2,46
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		98,59G-8,53G	98,599 G	4,67	4,66
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,15G-9,06G	99,036 G	4,4	4,39
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	zinsv., v. 26.04.22(26), DL-FLR Notes 2022(22/26)		98,51G-8,41G	98,41 G	0,42	
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		89,35G-9,29G	90,05 G	5,07	5,07
US\$	1.000	24.10.23	24.JAJO	JPM5LF	US46625HRW24	2,4140000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23)		99,64G-9,8G	99,64 G	2,6	2,59
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		96,22G-6,15G	96,11 G	4,63	4,62
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		88,28G-8,586G	88,98 G	4,98	4,98
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		86,45G-3,8G	84,75 G	5,24	5,24
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		95,01G-4,922G	94,923 G	4,6	4,59
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		98G-8,275G	98,125 G	3,95	3,95
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		93,78G-3,52G	93,65 G	4,73	4,72
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		84,11G-3,95G	84,74 G	5,06	5,06
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		85,41G-5,38G	85,83 G	5,03	5,02
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,7G-9,63G	99,65 G	3,81	3,8
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	1,9139999999999999%, zinsv. v. 25.04.22-24.07.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		99,94G-9,945G	99,94 G	1,96	1,96
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		95,99G-5,69G	96,17 G	4,81	4,81
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)	S s	101,1G-1,075G	101,085 G	0,79	0,79
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		100,28G-0,29G	100,295 G	0,26	0,26
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		99,04G-9,54G	98,99 G	2,96	2,96
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		102,22G-2,415G	102,095 G	2,29	2,29
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		99,23G-9,17G	99,17 G	1,01	1,01
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		98,805G-8,995G	98,725 G	1,91	1,91
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		100,315G-0,32G	100,32 G	0,39	0,39
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		95,89G-6,03G	95,68 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	JPMorgan Chase & Co. Medium - Term Notes 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	98,29G-8,48G	98,285 G	1,27	1,27
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		105,22G-4,6G	105,476 G	5,28	5,28
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		114,3G-3,755G	114,374 G	5,19	5,19
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		104,23G-3,55G	104,49 G	5,26	5,26
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		101,73G-2,443G	103,024 G	5,27	5,26
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		100,11G-0,14G	100,14 G	2,54	2,51
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		100,18G-0,25G	100,2 G	2,74	2,73
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		100,845G-0,55G	100,55 G	3,54	3,53
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		97,59G-9,6G	98,55 G	4,94	4,94
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		100,22G-0,44G	100,29 G	3,4	3,4
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		98,76G-8,84G	98,8 G	3,64	3,63
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		100,78G-0,62G	100,665 G	3,71	3,71
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		97,457G-7,405G	97,45 G	4,1	4,09
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		99,55G-9,56G	99,56 G	3,25	3,24
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		97,515G-7,26G	97,345 G	4	4
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		95,95G-6,05G	95,97 G	4,01	4,01
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		100,02G-99,98G	100 G	3,42	3,41
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		104,72G-4,62G	105,21 G	5,33	5,33
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		99,88G-9,81G	99,93 G	4	4
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		99,26G-9,508G	99,496 G	4,29	4,29
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		92,78G-2,24G	93,15 G	5,63	5,63
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		99,97G-9,87G	99,86 G	4,32	4,32
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		87,09G-6,91G	87,249 G	4,85	4,85
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		97,75G-7,93G	97,95 G	7,34	7,32
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	95,085G-5,371G	95,7 G	2,34	2,34
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		84,88G-4,88G	84,85 G	2,34	2,34
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)		88,225G-8,398G	88,234 G	2,78	2,78
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		85,36G-5,5G	85,299 G	3,45	3,45
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		89G-9G	89 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		101G-1,01G	101,01 G	5,03	5,01
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)		89,51G-9,27G	89,55 G	2,69	2,69
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		78,67G-8,11G	78,59 G	5,11	5,11
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		91,91G-1,58G	91,91 G	5,25	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.22	01.MJSD	A19SYV	XS1726323436	Jyske Bank A/S Floating Rate Medium -Term Notes 0,246%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22)		100,117G-0,125G	100,098 G		
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25)		94,47G-4,51G	94 G	0,79	0,79
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		98,7G-8,722G	98,608 G	1,27	1,27
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888	0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)		92,09G-2,124G	91,975 G	0,11	0,11
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		89,69G-9,72G	89,658 G	0,56	0,56
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		90,39G-0,62G	90,44 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214	1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		91,53G-1,57G	91,77 G	2,35	2,35
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		99,47G-9,415G	99,425 G	0,5	0,5
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		91,28G-0,93G	91,07 G	0,02	0,02
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		100G-0,1G	100 G	2,48	2,47
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		96,675G-7,96G	97,025 G	4,33	4,33
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		95,825G-6,108G	95,622 G	8,5	8,44
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27)		97,76G-7,3G	97,61 G	3,8	3,8
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51	4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		91,63G-0,22G	91,71 G	4,89	4,89
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		76,52G-7,95G	76,48 G	9,62	9,61
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		73,48G-3,05G	73,46 G	10,42	10,42
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		77,61G-6,43G	77,42 G	5,16	5,16
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	Kantonsspital Baden AG Anleihen 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		76,65G-5,76G	76,42 G	0,92	0,92
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)		75,8G-4,96G	75,57 G	0,8	0,8
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481	0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		83,05G-2,46G	82,92 G	0,12	0,12
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276	Kantonsspital Winterthur Anleihen v. 30.09.21(25), SF-Anl. 2021(25)		95,85G-5,71G	95,77 G	1,37	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		84,362G-5,11G	85,899 G	7,41	7,39
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		77,71G-7,98G	77,65 G	8,63	8,63
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		101G-97,83G	101,01 G	4,99	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		86,96G-6,53G	86,79 G	1,38	1,38
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626		69,36G-8,97G	69,31 G	4,28	4,28	
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246		98,485G-8,32G	98,29 G	2,86	2,85	
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335		89,76G-9,21G	89,25 G	4,36	4,36	
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		99,22G-7,89G	99,03 G	6,79	6,79
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519		103,235G-2,89G	102,77 G	4,14	4,14	
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669		100,58G-0,59G	100,58 G	3,63	3,63	
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		89,32G-8,98G	89,16 G	4,9	4,89
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,817000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		105,9G-5,11G	105,91 G	4,81	4,81
US\$	1.000	23.04.23	23.AO	A19ZH1	XS1806502453		100,35G-0,25G	100,33 G	3,57	3,56	
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188		113,08G-2,28G	112,59 G	4,83	4,83	
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151		99,94G-9,87G	100,35 G	3,48	3,47	
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664		100,33G-0,16G	100,45 G	3,76	3,76	
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748		96,48G-5,85G	96,7 G	4,72	4,72	
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236		99,8G-9,975G	99,74 G	3,42	3,41	
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582		101,95G-1,61G	101,98 G	3,76	3,76	
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749		101,91G-1,13G	101,88 G	4,8	4,8	
US\$	1.000	15.06.30	15.JD	614490	XS0113419690		Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		139,79G-9,45G	139,75 G	3,95
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		101G-1,51G	100,01 G	3,34	3,33
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		100,09G-0,08G	100,085 G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750		95G-4,72G	94,75 G	1,57	1,57	
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616		97,23G-7,105G	97,122 G	1,54	1,54	
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974		100,91G-0,885G	100,91 G	0,39	0,39	
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884		94,94G-4,83G	94,87 G	1,58		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium - Term Notes 0,202%, zinsv. v. 24.05.22-23.08.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	100,06G-0,07G	100,07 G	0,01	0,01
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096		91,837G-1,934G	91,675 G	0,27	0,27	
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476		84,708G-4,785G	84,465 G	0,29	0,29	
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208		90,55G-0,658G	90,292 G	1,65	1,65	
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278		96,935G-7,09G	96,271 G	2,33	2,32	
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569		100,986G-1,06G	100,912 G	2,5	2,5	
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138		90,74G-0,86G	90,546 G	0,55	0,55	
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		98,76G-8,865G	98,795 G	1,51	1,51
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804		99,7G-9,81G	99,595 G	1,08	1,07	
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626		83,87G-3,91G	83,42 G	1,78	1,78	
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976		91,447G-1,62G	91,292 G	0,82	0,82	
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266		95,762G-5,84G	95,641 G	1,3	1,3	
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126		98,745G-8,938G	98,791 G	1,83	1,83	
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808		80,45G-0,4G	80,12 G	1,86	1,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)	S s	94,52G-4,55G	94,53 G	2,46	2,46
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457			91,14G-1,15G	91,024 G	1,09	1,09
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002			83,79G-3,9G	83,819 G	1,48	1,48
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		86,27G-6,63G	85,85 G		
Euro	500	24.10.22 25.06.26	24.10.	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		100,73G-0,73G	100,73 G	0,66	0,65
Euro	500							103,17G-3,41G	103,375 G	2,09	2,09
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		98,685G-9,065G	98,63 G	1,52	1,52
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63			98,91G-9,46G	98,99 G	3,07	3,06
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25			97,53G-7,3G	97,46 G	4,08	4,07
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646			99,925G-100,08G	100,1 G	0,57	0,57
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			95,13G-5,25G	95,76 G	4,46	4,45
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954			97,97G-7,91G	98,16 G	2,06	2,06
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58			82,24G-2,61G	82,82 G	4,83	4,83
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520			85,1G-5,11G	85,13 G	1,17	1,17
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626			Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		59,26G-8,73G	59,64 G
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		92,825G-3,035G	92,681 G	5,59	5,58
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		96,865G-7,165G	97,628 G	2,03	2,03
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721			97,45G-7,46G	97,527 G	2,07	2,07
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039			101,88G-2,09G	102,39 G	1,52	1,52
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381			99,2G-9,39G	99,43 G	0,5	0,5
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407			91,36G-1,62G	91,41 G	1,64	1,64
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5			99,106G-9,215G	99,06 G	1,54	1,54
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7			94,196G-4,939G	95,03 G	2,6	2,6
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471			Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		99,992G-100,354G	100,613 G
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	82,23G-2,23G	82,25 G			1,51	1,51
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	78,73G-8,84G	78,9 G			2,2	2,2
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		93,19G-3,01G	93,08 G	4,45	4,45
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93			99,62G-9,63G	99,63 G	3,43	3,42
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76			95,89G-5,64G	95,587 G	4,47	4,47
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59			88,45G-7,72G	88,78 G	5,39	5,39
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38)		97,64G-7,63G	97,81 G	4,21	4,2
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98			89,93G-9,91G	90,12 G	4,82	4,82
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61			79,71G-80,31G	80,24 G	5,2	5,2
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76			100,65G-0,65G	100,56 G	4,52	4,52
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29			97,67G-7,29G	98,45 G	5,35	5,35
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46			98,93G-8,23G	99,047 G	5,22	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33	Keurig Dr Pepper Inc. Registered Notes 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		100,91G-1,09G	100,91 G	4,05	4,05	
US\$	1.000	15.04.29	15.MS	A3K4KQ	US49271VAP58		95,61G-5,748G	95,982 G	4,75	4,74		
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		82,2G-2,63G	83,25 G	4,77	4,76		
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28		73,93G-3,16G	74,45 G	5,22	5,22		
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		96,68G-6,26G	96,625 G	4,91	4,9	
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55		90,16G-89,91G	90,06 G	4,7	4,7		
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82		86,68G-6,09G	86,61 G	4,92	4,91		
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		88,82G-8,23G	89 G	5	5	
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		96,58G-7,12G	96,55 G	5,5	5,5	
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		96,45G-5,94G	96,37 G	4,48	4,47	
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80		99,65G-9,39G	99,5 G	3,83	3,81		
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47		95,82G-5,5G	95,85 G	4,51	4,51		
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		97G-6,83G	96,9 G	3,73	3,73	
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038		97,832G-8,12G	98,061 G	1,27	1,27		
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77		105,58G-4,5G	106,25 G	4,99	4,99		
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17		98,93G-8,85G	98,73 G	3,76	3,76		
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45		80,71G-0,63G	80,49 G	4,58	4,58		
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54		87,45G-7,26G	87,49 G	2,4	2,4		
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98		75,87G-5,76G	76,56 G	4,45	4,45		
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58		94,93G-4,83G	95,16 G	4,12	4,12		
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83		100,21G-99,64G	100,08 G	4,05	4,05		
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85		Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		95,9G-5,7G	96,13 G	4,89	4,88
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53			80,87G-79,99G	80,62 G	5	5	
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		83,17G-3,43G	83,74 G	6,23	6,23	
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		101,55G-0,78G	101,36 G	5,79	5,79	
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		99,96G-9,98G	99,84 G	3,22	3,19	
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		97,54G-7,05G	97,47 G	4,96	4,96	
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41		91,53G-0,53G	91,067 G	6,01	6,01		
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89		73,36G-3,06G	73,28 G	5,55	5,55		
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52		89,42G-9,04G	89,41 G	3,92	3,92		
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		97,08G-6,93G	96,89 G	2,96	2,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		80,33G-0,2G	80,21 G	5,88	5,88
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			88,54G-92,34G	92,35 G	4,7	4,69
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		93,32G-4,19G	95,05 G	3,4	3,4
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		57,5G-7,51G	57,5 G	26,71	26,56
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		85,49G-5,34G	84,655 G	3,8	3,8
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		79,18G-8,72G	79,3 G	4,73	4,73
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50			99,83G-9,389G	99,452 G	4,25	4,25
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46			102,61G-2,26G	102,849 G	4,42	4,42
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29			101,22G-0,918G	101,35 G	4,95	4,95
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02			103,53G-3,161G	103,968 G	5,13	5,13
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabn Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		97,14G-7,42G	97,3 G	5,53	5,52
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		81,14G-1,17G	81,16 G	10,28	10,28
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		62,83G-3,04G	60,79 G	19,88	19,88
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		77,88G-7,723G	77,701 G	3,18	3,18
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753			96,055G-6,61G	96,5 G	2,88	2,87
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045			91,53G-1,43G	91,22 G	2,99	2,99
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605			78,43G-8,194G	78,145 G	4,11	4,11
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653			98,495G-8,455G	98,425 G	2,44	2,44
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661			99,52G-9,525G	99,505 G	1,63	1,63
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3			75,77G-5,66G	75,42 G	2,3	2,3
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233			88,15G-7,94G	87,81 G	4,06	4,05
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			76,07G-5,93G	76,06 G	1,65	1,65
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494		Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		97,68G-7,67G	97,79 G	1,95
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		74,65G-5,39G	75,8 G	8,04	8,04
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88			95,74G-5,75G	96,53 G	5,89	5,89
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28			75,42G-5,97G	75,67 G	7,22	7,21
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		85,01G-4,91G	84,61 G	4,4	4,4
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643			89,39G-9,261G	89,133 G	4,45	4,45
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497			68,78G-8,99G	68,76 G	2,53	2,53
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		93,115G-3,07G	92,965 G	3,47	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		93,31G-3,01G	93,2 G	8,35	8,35	
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006		94,82G-4,825G	94,78 G	5,45	5,44		
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66		78,19G-7,84G	78,29 G	8,71	8,7		
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53		72,84G-2,48G	71,87 G	8,58	8,58		
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73		67,9G-7,51G	67,74 G	8,32	8,32		
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		94,4G-4,27G	94,26 G	0,02	0,02	
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		98,91G-9,03G	99,27 G	4,32	4,32	
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 2020(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		96,67G-6,54G	96,58 G	1,29	1,29	
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275		96,3G-6,02G	96,11 G	1,73	1,73		
nr	20.000	13.02.23	13.02.	A19WB4	XS1770033014		99,55G-9,49G	99,48 G	2,38	2,37		
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645		101,02G-1G	101,03 G	3,18	3,17		
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100		97,46G-7,2G	97,39 G	3,29	3,29		
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356		91,6G-1,27G	91,52 G	0,82	0,82		
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947		94,2G-3,89G	94,12 G	1,86	1,86		
US\$	2.000	14.06.30	14.JD	A28Ytz	XS2189767515		85,2G-4,41G	85,05 G	2,66	2,66		
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163		87,313G-7,304G	87,624 G	0,11	0,11		
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707		Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		100,05G-0,05G	100,05 G	1,48	1,47
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	87,69G-7,49G		87,74 G	1,37	1,37		
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	55,24G-5,19G	55,25 G			
sfrs	5.000	22.06.26	22.06.	A0G8TY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		108,04G-7,87G	107,97 G	1,31	1,31	
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52		94,425G-4,45G	94,995 G	1,58	1,58		
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1		96,41G-6,42G	96,38 G	0,52	0,52		
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487		87,64G-7,38G	87,53 G	0,02	0,02		
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29)		81,8G-1,07G	81,6 G	2,14	2,14	
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891		94,34G-4,01G	94,15 G	1,6	1,6		
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674		95,99G-5,67G	95,76 G	1,57	1,57		
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047		100,045G-0,035G	100,045 G	-0,22			
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370		97,67G-7,42G	97,57 G	1,16	1,16		
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084		66,68G-5,88G	66,5 G	0,38	0,38		
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160		76,7G-6,18G	76,59 G	0,03	0,03		
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738		92,9G-2,59G	92,81 G	1,35	1,35		
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096		75,03G-4,14G	74,85 G	1,68	1,68		
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974		69,7G-8,61G	69,42 G	1,94			
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041		87,04G-6,64G	86,92 G	1,97			
US\$	1.000	24.10.22	24.AO	A2R8NA	XS2057985017		Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S		101,7G-1,71G	101,7 G		
US\$	1.000	15.09.22	15.MS	A2RWUK	XS1937715305			100,06G-0,07G	100,07 G	2,23	2,2	
US\$	1.000	24.04.23	24.AO	A2SAN2	XS2081157401			98,89G-8,84G	98,87 G	3,16	3,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		80,135G-0,185G	80,035 G	12,1	12,1
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		97,665G-7,65G	97,54 G	1,78	1,78
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)		94,79G-5,41G	95,29 G	2,35	2,35
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		95,37G-6,1G	96,41 G	2,64	2,64
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		94,695G-4,475G	94,7 G	0,53	0,53
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301	0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		81,63G-1,52G	81,53 G	0,92	0,92
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)		93,642G-3,597G	93,18 G	1,59	1,59
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)		101,32G-1,315G	101,275 G	1,59	1,59
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		96,79G-7,05G	96,96 G	2,06	2,06
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363	0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)		86,7G-6,88G	86,76 G	0,58	0,58
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254	0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		79,02G-9,04G	78,99 G	1,58	1,58
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		87,585G-7,374G	87,412 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		96,42G-6,355G	96,575 G	1,3	1,3
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		93,18G-2,83G	93,06 G	2,39	2,39
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		107,575G-7,695G	107,6 G	2,04	2,03
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146	0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		81,07G-78,84G	78,87 G	2,21	2,21
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066	0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		78,962G-8,449G	78,642 G	2,21	2,21
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		91,965G-2,178G	91,92 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)		112,94G-1,76G	112,64 G	5,81	5,81
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51	5%, v. 09.03.12(42), DL-Notes 2012(12/42)		93,95G-4,32G	94,97 G	5,55	5,55
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543	2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)		92,82G-2,62G	92,69 G	3,45	3,45
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579	1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)		95,32G-5,31G	95,3 G	2,93	2,93
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059	2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		93,8G-3,803G	93,72 G	3,08	3,08
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		91,02G-1,62G	91,66 G	2,97	2,97
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529	1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)		97,92G-8,61G	98,62 G	1,9	1,9
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211	2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)		91,79G-2,23G	92,37 G	3,15	3,15
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		92,565G-3,21G	93,21 G	1,07	1,07
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		92,84G-2,557G	92,672 G	0,1	0,1
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		98,42G-8,37G	98,37 G	0,51	0,51
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S		93,62G-3,22G	93,6 G	4,14	4,14
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,68G-8,44G	98,64 G	4,09	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07	Korea Gas Corp. Medium - Term Notes 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		84,16G-3,47G	84,22 G	4,27	4,27
US\$ sfrs	1.000 5.000	24.10.26 30.07.27	24.AO 30.07.	A1871Z A28ZPU	US50066RAD89 CH0554992070	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		93,78G-3,38G 93,01G-2,74G	93,78 G 92,85 G	4,25 0,56	4,24 0,56
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		96,25G-6,16G	96,2 G	1,35	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		95,11G-4,97G	94,98 G	1,64	
US\$ US\$ Euro	1.000 1.000 1.000	19.01.27 11.09.23 15.10.26	19.JJ 11.MS 15.10.	A19BYT A1HQUE A3KXFZ	US50064FAM68 US50064FAK03 XS2376820259	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		97,37G-6,95G 100,8G-0,75G 92,87G-2,68G	97,32 G 100,78 G 92,73 G	3,52 3,24 1,8	3,51 3,23
US\$	1.000	10.08.22	10.FMAN	A19MZN	US50077LAQ95	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 2,2218599999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.08.17(22), DL-FLR Notes 2017(22)		99,04G-9,419G	99,5 G	4,45	4,45
US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro £ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.32 24.05.24 25.05.28 01.06.26 01.06.46 15.07.45 15.07.35 30.01.29 04.06.42 09.02.40 26.01.39 30.06.23 01.07.27 01.03.31 01.10.49 01.04.30 01.06.50 15.05.27	15.MS 24.05. 25.05. 01.JD 01.JD 15.JJ 15.JJ 30.JJ 04.JD 09.FA 26.JJ 30.06. 01.07. 01.MS 01.AO 01.AO 01.JD 15.MN	777192 A181S5 A181S6 A184LR A184LS A185F4 A185GC A191UM A1HD42 A1HD44 A1HD45 A1Z3Q8 A1Z3Q9 A2867R A2867S A2867T A2867U A2867W	US42307TAG31 XS1405782407 XS1405784015 US50077LAD82 US50077LAB27 US50077LAM81 US50077LAL09 US50077LAT35 US50076QAE61 US50076QAN60 US50076QAR74 XS1253558388 XS1253559865 US50077LBF22 US50077LAZ94 US50077LAV80 US50077LBJ44 US50077LBC90	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		110,46G-9,56G 98,9G-8,9G 94,55G-4,52G 95,17G-5,34G 83,68G-3,24G 93,52G-2,86G 97,74G-6,96G 98,99G-8,86G 91,3G-1,02G 106,38G-5,79G 109,19G-9,48G 99,57G-9,76G 99,52G-8,995G 95,11G-4,908G 88,12G-7,51G 92,62G-2,49G 96,48G-6,06G 96,875G-7,055G	110,41 G 98,86 G 94,45 G 95,2 G 83,44 G 93,05 G 97,44 G 99,22 G 91,75 G 106,44 G 109,86 G 100,11 G 99,51 G 95,12 G 87,99 G 92,78 G 96,08 G 96,85 G	5,54 2,11 3,29 4,36 5,74 5,85 5,4 4,89 5,85 6,05 6,05 2,25 4,35 5,04 5,88 4,99 5,87 4,61	5,53 2,1 3,29 4,36 5,74 5,85 5,4 4,88 5,85 6,05 6,05 2,25 4,35 5,04 5,87 4,99 5,87 4,61
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	11.12.23 27.09.52 30.06.31 11.09.24	11.12. 27.09. 30.06. 11.09.	A19DWZ A1G9LH A1GS14 A1ZNYA	CH0357483160 CH0194958960 CH0132163434 CH0252703050	Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		100,23G-0,41G 99,51G-9,39G 102,43G-2,32G 98,44G-8,38G	100,25 G 98,56 G 102,54 G 98,405 G	1,7 3,03 2,58 2,02	1,7 3,03 2,58 2,02
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		77,89G-7,18G	77,61 G	0,13	0,13
£ £ £ Euro	1.000 1.000 1.000 1.000	07.12.28 10.09.24 15.03.37 23.04.30	07.12. 10.09. 15.03. 23.04.	276444 A0BVTA A0BVTE A11QTF	XS0138037733 XS0200320579 XS0200950326 DE000A11QTF7	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		121,94G-1,08G 105,52G-5,28G 124,66G-3,02G 89,99G-9,57G	121,87 G 105,51 G 124,42 G 89,85 G	2,41 2,46 2,92 0,84	2,4 2,46 2,92 0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes					
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		90,67G-89,94G	90,38	G	2,27
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFVHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		101,005G-0,81G	100,71	G	3,71
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		88,01G-7,27G	87,74	G	2,33
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		98,99G-8,9G	98,96	G	3,19
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFVWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		102,47G-2,48G	102,59	G	3,5
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		97,562G-7,461G	97,473	G	0,99
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		97,37G-7,26G	97,28	G	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		92,27G-2G	92,15	G	1,55
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		90,52G-89,98G	90,44	G	0,28
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		97,6G-7,57G	97,59	G	0,26
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		96,1G-6,1G	96,1	G	2,32
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		89,18G-8,83G	89,03	G	1,73
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		91,69G-1,21G	91,61	G	1,64
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		86,42G-5,99G	86,3	G	1,86
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		99,695G-8,665G	98,68	G	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		96,03G-6,07G	96,06	G	10,59
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		97,77G-8,01G	97,67	G	0,51
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVWHA5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		97,515G-7,39G	97,62	G	3,92
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		85,35G-4,67G	85,25	G	2,36
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		100,34G-0,35G	100,34	G	6,46
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		99,66G-9,695G	99,66	G	1,72
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		99,16G-9,15G	99,13	G	9,7
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		100,73G-0,75G	100,75	G	6,84
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		98,33G-8,211G	98,32	G	2,51
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		99,63G-9,64G	99,64	G	3,59
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		92,02G-1,44G	91,85	G	2,07
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		95,28G-5,04G	95,53	G	4,23
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		90,99G-0,38G	90,82	G	2,13
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		99,7G-9,685G	99,705	G	0,25
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		97,76G-7,49G	97,73	G	2,46
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		96,84G-6,608G	96,8	G	2,42
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		96,83G-6,64G	96,68	G	1,03
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		95,66G-5,31G	95,27	G	1,57
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		94,73G-4,39G	94,58	G	1,58
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		98,78G-8,72G	98,73	G	0,75
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		93,53G-3,26G	93,33	G	0,02
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		98,21G-8,16G	98,2	G	2,72
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		97,2G-6,98G	97,18	G	1,79
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		94,26G-3,73G	94,24	G	1,85
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		98,57G-8,56G	98,61	G	2,51
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		90,98G-0,65G	90,77	G	1,6
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		80,17G-79,38G	79,99	G	2,2
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		98,42G-8,355G	98,395	G	0,84
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		94,776G-4,599G	94,69	G	1,33
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		84,41G-3,911G	84,213	G	1,93
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		96,72G-6,38G	96,7	G	2,33
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		95,008G-4,506G	94,881	G	1,99
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		97,31G-7,14G	97,28	G	3,26
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		97,907G-7,845G	97,867	G	0,93
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		84,64G-4,13G	84,451	G	0,3
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		85,76G-5,42G	85,72	G	1,87
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		95,16G-4,98G	95,07	G	1,32
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		87,95G-7,91G	88,1	G	3,97
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		78,01G-7,28G	77,76	G	0,97
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		93,505G-3,286G	93,397	G	1,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	Kreditanstalt für Wiederaufbau Medium - Term Notes 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) 2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		97,378G-7,295G	97,303 G	0,26	0,26	
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207		102,06G-1,618G	101,838 G	1,76	1,76		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	Kreditanstalt für Wiederaufbau Anleihen 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) 1,4197%, zinsv. v. 21.02.22-22.05.22, v. 21.11.19(22), FLR-Anl. v.2019(2022) 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) v. 27.09.16(23), Anl.v.2016 (2023) 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) v. 25.10.17(22), Anl.v.2017 (2022) 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023) 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		105,59G-5,51G 63,47G-2,53G 102,185G-2,175G 129,62G-8,94G 99,31G-9,21G 98,58G-8,36G 96,99G-6,78G 100,07G-0,03G 97,04G-6,905G 101,32G-1,26G 101,755G-1,71G 99,68G-9,665G 99,92G-9,925G 100,751G-0,702G 99,3G-9,29G 82,83G-2,09G 96,48G-6,34G 99,37G-9,335G 98,345G-8,28G 99,17G-9,14G 96,61G-6,37G 95,14G-4,9G 99,98G-9,96G 99,95G-9,94G 95,49G-5,2G 99,915G-9,905G 98,33G-8,195G 99,84G-9,825G 98,51G-7,95G 97,52G-7,405G 99,405G-9,36G 99,25G-9,09G 91,12G-0,43G 99,96G-9,965G 96,59G-6,39G 99,34G-8,85G 92,08G-1,73G 97,88G-7,82G 94,51G-4,24G 91,6G-1,22G 95,41G-5,26G 95,52G-5,25G 91,69G-1,21G 99,92G-9,59G	105,56 G 63,44 G 102,19 G 129,29 G 99,225 G 98,51 G 96,91 G 100,055 G 96,93 G 101,275 G 101,735 G 99,67 G 99,92 G 100,712 G 99,29 G 82,73 G 96,43 G 99,37 G 98,205 G 99,13 G 96,45 G 95,02 G 99,965 G 99,95 G 95,32 G 99,935 G 98,22 G 99,84 G 98,4 G 97,375 G 99,385 G 99,2 G 91,01 G 99,97 G 96,52 G 99,34 G 91,98 G 97,85 G 94,4 G 91,5 G 95,37 G 95,45 G 91,58 G 99,84 G	0,71 0,07 0,58 0,94 3,25 3,23 0,33 0,77 0,83 0,55 2,81 2,34 2,86 1,82 0,52 0,57 0,25 0,25 1,29 1,05 2,29 1,31 0,25 0,76 2,78 3,3 0,51 0,25 3,23 3,28 2,07 2,84 3,28 0,82 0,82 0,51 1,06 1,37 0,52 2,61 2,19 3,3	0,71 0,07 0,58 0,94 3,25 3,23 0,33 0,77 0,83 0,55 2,79 2,32 2,85 1,82 0,52 0,57 0,25 0,25 1,29 1,05 2,27 1,31 0,25 0,76 2,75 3,29 0,51 0,25 3,22 3,28 2,05 2,84 3,28 0,82 0,82 0,51 1,06 1,37 0,52 2,61 2,19 3,3	
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538		Kreissparkasse Köln Hypotheken-Pfandbriefe 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23) 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22) 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)		98,83G	99,02 G	1,01	1,01
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5				99,67G	99,79 G	1	1
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6				100,76G	100,84 G	0,73	0,73
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9				100,07G	100,1 G	0,62	0,61
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50				100,15G	100,18 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	Kreissparkasse Köln Hypotheken-Pfandbriefe 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	100,49G	100,53 G	0,59	0,59
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		100,47G	100,51 G	0,59	0,58
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		100,91G	101,07 G	1,13	1,13
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		98,04G	98,26 G	1,42	1,42
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		97,99G	98,21 G	1,2	1,2
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	Kreissparkasse Köln Inhaber - Schuldverschreibungen 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	99,25G	99,42 G	1,53	1,53
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	95,25G	95,43 G	0,36	0,36
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	90,76G	90,98 G	0,75	0,75
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	82,98G	83,27 G	0,9	0,9
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		99,83G-100,01G	99,78 G	2,7	2,7
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		103,32G-3,26G	103,18 G	2,26	2,26
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		97,15G-7G	96,79 G	3,2	3,2
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		103,22G-3,31G	103,37 G	3,8	3,79
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		103,31G-3,32G	103,32 G	1,71	1,71
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		86,8G-7,03G	86,84 G	3,19	3,19
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		87,37G-7,7G	87,54 G	2,56	2,56
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		95,96G-6,03G	96 G	3,36	3,36
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		79,45G-9,68G	79,63 G	2,81	2,81
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		74,35G-4,43G	74,4 G	3,67	3,67
sfrs	5.000	12.08.22	12.08.	A1Z1WR	CH0280695930	Kudelski S.A. Anleihen 1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22)		98,74G-8,91G	98,9 G	3,73	3,73
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		96,73G-6,55G	96,54 G	0,41	0,41
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		95,99G-6G	95,83 G	1,04	1,04
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		88,958G-8,998G	88,777 G	1,12	1,12
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		100,95G-1,155G	101,27 G	1,35	1,35
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	L'Oréal S.A. Floating Rate Notes 0,482%, zinsv. v. 29.06.22-28.09.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,143G-0,814G	100,97 G	0,01	0,01
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009EI0	L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)		98,37G-8,67G	98,65 G	0,76	0,76
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		97,37G-7,12G	97,384 G	1,63	1,63
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		93,83G-4,01G	93,685 G	1,06	1,06
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		91,391G-1,56G	91,108 G	2,17	2,17
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		93,746G-4,023G	93,634 G	3,11	3,11
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		96,975G-7,16G	96,9 G	2,04	2,04
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		89,25G-9,14G	88,84 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	La Banque Postale Medium - Term Notes 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		92,85G-2,86G	92,71 G	0,54	0,54
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		79,14G-8,917G	78,854 G	1,9	1,9
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)		87,72G-7,64G	87,67 G	1,99	1,99
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	81,39G-1,54G	81,38 G	1,82	1,82
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		91,9G-1,99G	91,92 G	4,58	4,58
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		100,16G-0,16G	100,17 G	2,72	2,71
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)		82,38G-2,35G	81,5 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		66,5G-6,77G	66,32 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		97,565G-7,455G	97,47 G	0,77	0,77
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		94,78G-4,56G	94,66 G	1,32	1,32
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		95,073G-4,789G	94,852 G	1,84	1,84
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		101,875G-1,83G	101,835 G	1,14	1,14
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		76,36G-5,75G	76,18 G	0,66	0,66
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		94,88G-4,55G	94,74 G	1,94	1,94
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		96,87G-6,44G	96,7 G	2,12	2,12
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532	La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		75,691G-5,783G	75,699 G	10,47	10,47
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		74,65G-4,6G	74,61 G	13,59	13,59
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		90,59G-0,51G	90,73 G	1,65	1,65
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		80,9G-0,85G	80,94 G	4,81	4,81
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		99,73G-100,13G	99,68 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		86,89G-7,04G	86,59 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		102,295G-2,42G	102,35 G	1,7	1,7
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		98,635G-8,585G	98,71 G	1,63	1,63
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001IO6	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		83,7G-3,46G	83,58 G	2,61	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		68,71G-8,18G	69,36 G	1,83	1,83
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		94,52G-4,37G	94,39 G	1,32	1,32
Euro	100.000	21.04.32	21.04.	A28V9J	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		89,67G-9,21G	89,51 G	2,64	2,64
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		90,94G-0,71G	90,81 G	0,82	0,82
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		79,74G-9,14G	79,53 G	2,5	2,5
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		95,275G-4,965G	95,091 G	2,31	2,31
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		89,7G-9,84G	89,26 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		70,11G-1,56G	69,68 G	11,57	11,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		98,31G-8,41G	98,11 G	4,31	4,3		
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42			95,69G-5,61G	95,71 G	4,3	4,29		
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25			88,28G-8,81G	88,22 G	4,82	4,82		
£	100	16.09.22	16.MS	A1ZKLP	XS1066478014	Ladbrokes Group Finance PLC Guaranteed Notes 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22)		97,319G-7,334G	97,339 G	10,36	10,36		
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		99,455G-9,6G	99,455 G	3,29	3,27		
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			96,885G-7,05G	97,045 G	3,22	3,21		
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261			92,31G-2,28G	92,192 G	4,14	4,13		
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9			89,565G-90,44G	90,35 G	3,8	3,79		
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		84,46G-3,95G	84,53 G	4,36	4,36		
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84			73,71G-2,96G	73,79 G	4,66	4,66		
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67			72,45G-2,09G	73 G	4,77	4,77		
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72			100,28G-0,05G	100,1 G	3,77	3,76		
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			98,47G-8,11G	98,47 G	4,38	4,37		
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			100,47G-0,58G	101,19 G	4,89	4,89		
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		98,58G-8,56G	98,57 G	1,01	1,01		
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8			97,26G-7,18G	97,17 G	1,23	1,23		
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		96,16G-6,035G	96,06 G	0,78	0,78		
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9			98,715G-8,66G	98,69 G	0,41	0,41		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2			97,5G-7,385G	97,375 G	0,77	0,77		
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2			97,372G-7,282G	97,287 G	0,51	0,51		
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8			91,93G-1,68G	91,76 G	0,02	0,02		
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 806	96,79G-6,91G	96,73 G	0,77	0,77		
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		S 809	91,435G-1,58G	91,325 G	0,82	0,82		
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0		S 811	87,731G-7,874G	87,537 G	0,85	0,85		
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3		S 813	94,11G-3,77G	94,07 G	3,18	3,18		
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6		S 816	89,82G-9,86G	89,73 G	0,83	0,83		
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83		S 818	91,53G-1,15G	91,5 G	2,45	2,45		
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16		S 822	76,32G-6,43G	76,19 G	0,98	0,98		
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1		S 824	81,64G-1,58G	81,71 G	0,92	0,92		
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3		S 825	84,35G-4,32G	84,108 G	0,59	0,59		
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833		S 826	85,853G-5,85G	85,639 G	0,87	0,87		
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5			Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	82,63G-2,91G	82,5 G		
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3		Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)	S 752	100,045G-0,045G	100,05 G			
Euro	1.000	25.10.22	25.10.	LB126S	DE000LB126S0				100,01G-99,997G	100,004 G	0,01		
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5		Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld.v. 16(26)		94,02G-4,19G	94,07 G	4,41	4,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	16.06.25 09.05.29	16.06. 09.05.	LB01XD LB13HZ	XS1246732249 DE000LB13HZ5	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		98,85G-9,11G 81,9G-1,97G	98,94 G 82,033 G	3,95 5,34	3,95 5,34
Euro Euro Euro	100.000 100.000 100.000	22.01.25 19.07.27 03.07.24	22.01. 19.07. 03.07.	HLB2P5 HLB2P9 HLB2PY	XS2106576494 XS2433126807 XS2022037795	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H S H S H	96,71G-6,63G 91,89G-1,65G 97,59G-7,51G	96,62 G 91,76 G 97,52 G	0,02 0,02 1,28	0,02 0,02
Euro Euro	100.000 100.000	12.05.25 04.06.29	12.05. 04.06.	HLB2P7 HLB2P8	XS2171210862 XS2346124410	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H S H	95,56G-5,52G 83,87G-3,8G	95,39 G 83,96 G	0,78 0,89	0,78 0,89
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	26.06.23 21.11.22 12.01.27 20.03.28 18.07.22	26.06. 21.11. 12.01. 20.03. 18.07.	HLB0V3 HLB13A HLB13E HLB2PF HLB2PL	XS0946693834 XS1382379318 XS1548773982 XS1793273092 XS1936190021	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) v. 16.01.19(22), MTN OPF S.H324 v.2019(22)	S H320 S H324	101,07G-1,025G 99,995G-9,965G 95,69G-5,43G 95,16G-4,86G 100G-0,01G	101,055 G 100,015 G 95,49 G 95,03 G 100,01 G	0,79 0,22 1,31 1,83 -0,6	0,79 0,22 1,31 1,83
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	97,76G-7,75G	97,7 G	4,78	4,78
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		85G-5,01G	85,02 G	0,59	0,59
A\$ US\$ Euro US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000	07.08.25 08.12.25 20.01.31 23.07.24 16.03.32 27.04.23	07.FA 08.12. 20.01. 23.07. 16.03. 27.04.	A11QKF A289CK A289CL A2TSKF A3MQPN A3NTG9	AU3CB0223097 XS2270152098 DE000A289CL2 XS2031976678 DE000A3MQPN4 XS2336822254	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5530 S 5613 S 5614 S 5599 S 5645 S 5619	101,11G-0,95G 91,23G-0,87G 84,98G-4,58G 97,82G-7,64G 89,24G-8,707G 97,8G-7,75G	100,99 G 91,13 G 84,84 G 97,8 G 88,979 G 97,78 G	3,96 1,1 0,02 3,22 1,69 0,51	3,95 1,1 0,02 3,22 1,69 0,51
Euro Euro Euro	1.000 1.000 1.000	30.05.23 23.05.25 25.05.26	30.05. 23.05. 25.05.	A19SWY A3KL9K A3KZCZ	XS1725526765 XS2306621934 XS2411726438	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		98,915G-8,9G 92,81G-2,73G 90,255G-0,255G	98,89 G 92,66 G 90,14 G	2,02 0,81 1,66	2,02 0,81 1,66
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.01.25 10.06.25 27.07.26 15.11.27 14.11.23 27.05.25 03.09.30 30.03.26	13.JJ 10.JJ 27.JJ 15.MN 14.MN 27.MN 03.MS 30.MS	A11QFK A11QFL A11QFM A2DAD6 A2DAD7 A2DAD9 A2DAEA A2DAEB	US515110BN30 US515110BP87 US515110BR44 US515110BT00 US515110BV55 US515110BX12 US515110BY94 US515110CA00	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		97,34G-7,08G 97,8G-7,49G 94,6G-4,14G 96,57G-5,98G 100,04G-99,91G 92,8G-2,5G 83,69G-2,96G 91,9G-1,54G	97,28 G 97,72 G 94,47 G 96,41 G 99,98 G 92,73 G 83,55 G 91,82 G	3,25 3,31 3,34 3,35 3,22 1,08 2,1 1,91	3,24 3,31 3,34 3,35 3,21 1,08 2,1 1,91
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.07.24 29.08.25 31.10.36 06.03.25	15.07. 29.08. 31.10. 06.03.	A2AAZ1 A2AAZ7 A2AAZT A2DAD3	XS1564325550 XS1673096829 XS1511781897 XS1787328548	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		98,395G-8,325G 97,11G-6,99G 79,89G-8,99G 98,29G-8,3G	98,305 G 97 G 79,68 G 98,125 G	0,51 0,51 1,57 1,02	0,51 0,51 1,57 1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						Landwirtschaftliche Rentenbank					
						Medium - Term Notes					
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	100,8G-0,8G	100,81 G	2,75	2,73
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	103,27G-2,85G	103,08 G	3,98	3,97
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	101,57G-1,49G	101,68 G	3,65	3,65
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	102,45G-2,47G	102,47 G	3,96	3,95
Euro	1.000	16.03.26	16.03.	A12TZO	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		96,52G-6,33G	96,39 G	0,78	0,78
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	91,52G-1,11G	91,36 G	1,37	1,37
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	99,09G-9,05G	99,07 G	3,15	3,13
Euro	1.000	24.11.22	24.11.	A12TZS	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	100,09G-0,075G	100,095 G	0,05	0,05
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		99,15G-9,075G	99,12 G	0,76	0,76
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	100,14G-0,15G	100,155 G	1,68	1,66
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	93,315G-3,135G	93,245 G	0,86	0,86
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		65,9G-5,24G	65,71 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		90,78G-0,47G	90,63 G	1,68	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	88,76G-8,15G	88,61 G	2,26	2,26
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		84,323G-3,76G	84,119 G	2	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	89,913G-9,574G	89,763 G	1,73	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	94,455G-4,275G	94,35 G	1,41	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	85,52G-5,091G	85,373 G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		95,98G-5,81G	95,81 G	1,3	1,3
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	98,86G-8,76G	98,87 G	3,21	3,2
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		99,545G-9,5G	99,528 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	97,26G-6,97G	97,24 G	2,38	2,38
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		93,66G-3,38G	93,48 G	0,8	0,8
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		92,52G-2,22G	92,42 G	1,08	1,08
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		87,96G-7,55G	87,82 G	0,11	0,11
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		98,38G-8,46G	98,49 G	2,51	2,51
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712	0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022)	S 1189	99,3G-9,29G	99,31 G	1,25	1,25
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		87,79G-7,55G	87,75 G	1,82	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	94,09G-3,67G	93,98 G	3,28	3,28
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		92,38G-2,11G	92,26 G	1,59	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	94,85G-4,72G	94,85 G	2,11	2,11
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	94,092G-3,861G	93,972 G	0,21	0,21
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		98,59G-7,91G	98,52 G	3,35	3,34
						Lang & Cie. Real Estate Beteiligungsgesellschaft mbH					
						Inhaber - Schuldverschreibungen					
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		99G-9,01G	101,13 G	6,39	6,37
						Länsförsäkringar Bank AB					
						Medium - Term Notes					
Euro	1.000	19.09.22	19.09.	A19N7Y	XS1684785774	0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22)		100,009G-0,01G	100,01 G	0,45	0,44
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		99,154G-9,22G	99,174 G	1,53	1,53
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		91,58G-1,45G	91,4 G	0,11	0,11
						Länsförsäkringar Hypotek AB					
						ACV					
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		96,56G-6,36G	96,45 G	0,41	0,41
						Länsförsäkringar Hypotek AB					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		99,725G-9,7G	99,72 G	0,5	0,5
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		98,69G-8,625G	98,62 G	0,76	0,76
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	97,93G-7,83G	97,83 G	1,28	1,28
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		88,985G-8,645G	88,811 G	0,02	0,02
						LANXESS AG					
						Medium - Term Notes					
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		100,77G-0,775G	100,715 G	0,45	0,45
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		95,73G-5,73G	95,73 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	LANXESS AG Medium - Term Notes 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		97,5G-7,51G	97,51 G	2,03	2,03
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947			85,37G-5,91-5,888-5,561G	85,341 G	3,07	3,07
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726			79,57G-9,53G	79,38 G	1,56	1,56
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619			90,4G-0,05G	90,247 G	3,72	3,72
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		96,92G-7,51G	95,81 G	4,62	4,62
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		87,47G-7,57G	87,35 G	3,92	3,92
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,89G-6,39G	96,38 G	5,12	5,12
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74			89,23G-90,9G	90,17 G	6,13	6,13
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40			81,99G-7,2G	84,96 G	6,25	6,25
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06			92,11G-3,44G	92,34 G	5,4	5,4
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,10000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		53,79G-2,45G	53,05 G	0,19	0,19
sfrs	5.000	06.10.42	06.10.	A19N0Q	CH0361533232			82,26G-1,24G	81,87 G	2,01	2,01
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823			88,1G-7,49G	88,36 G	2,04	2,04
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206			92,82G-2,35G	92,65 G	1,35	1,35
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		94,82G-5,08G	95,17 G	4,88	4,87
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13			95,32G-5,675G	96,015 G	5,22	5,21
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		94,8G-4,82G	94,81 G	4,33	4,33
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22			92,325G-2,13G	92,481 G	5,73	5,73
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81			86,86G-8,45G	88,46 G	6,23	6,23
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60			65,96G-5,97G	65,97 G	6,12	6,12
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	LeasePlan Corporation N.V. Medium - Term Notes 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		100,01G-0,055G	100,055 G	0,5	0,5
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878			99,535G-9,54G	99,525 G	1,58	1,58
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641			101,74G-1,7G	101,64 G	2,84	2,84
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915			97,795G-7,785G	97,8 G	0,26	0,26
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021			98,387G-8,38G	98,335 G	2,38	2,38
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871			97,394G-7,317G	97,274 G	3,13	3,13
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241			89,69G-9,78G	89,75 G	0,56	0,56
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101			88,095G-7,979G	87,9 G	0,57	0,57
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		96G-6G	96 G	2,03	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,38G-8,34G	98,31 G	1,02	1,02
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		85,37G-5,46G	85,34 G	2,03	2,03
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69			69,15G-8,66G	69,08 G	4,66	4,66
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1			73,349G-3,272G	72,899 G	2,05	2,05
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7			67,51G-7,73G	67,34 G	2,57	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	LEG Immobilien SE Medium - Term Notes 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		69,201G-9,163G	68,942 G	2,86	2,86
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9			88,447G-8,56G	88,241 G	0,85	0,85
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4			81,138G-79,601G	80,95 G	2,19	2,19
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2			71G-0,87G	70,736 G	4,19	4,19
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		91,945G-1,285G	91,685 G	1,91	1,91
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		97,955G-7,94G	97,84 G	2,54	2,54
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		97,32G-6,93G	97,3 G	5,01	5
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		97,657G-7,813G	97,65 G	2,31	2,31
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830			98,33G-8,5G	98,51 G	1,52	1,52
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848			90,63G-0,94G	91,12 G	2,94	2,94
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080			95,155G-5,355G	96,099 G	2,09	2,09
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538			86,53G-6,63G	86,57 G	1,73	1,73
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943			88,86G-9,12G	89,34 G	1,4	1,4
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3			80,01G-79,63G	79,193 G	0,94	0,94
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		90,993G-3,01G	90,993 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		102,25G-2,46G	102,16 G	3,89	3,88
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771			96,23G-6,43G	96,24 G	3,11	3,11
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304			94,48G-4,72G	94,6 G	4,02	4,02
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		6,196G-6,0975G-6,115G-6,1785G-6,1595G-6,1365G-6,0265G-6,2045G-5,973G-5,999G-6,05G-5,995G	6,161 G		
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36			34,142G-3,848G-3,966G-4,114G-4,126G-3,436G-3,008G-3,798G-3,332G-3,808G-3,872G-3,922G	34,198 G		
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59			46,244G-6,548G-5,934G-6,308G-6,192G-6,466G-6,668G-6,878G-7,422G-7,342G-7,346G	46,452 G		
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07			54,34G-5,305G-4,765G-5,06G-4,88G-4,13G-6,075G-6,175G-5,095G-6,185G-6,49G-6,455G	55,235 G		
US\$	1	21.03.71		A3GTTK	XS2297549128			1,322G-1,2913G-1,3044G-1,2792G	1,176 G		
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99			20,084G-19,691G-9,723G-9,896G-20,08G-19,453G-20,004G-0,078G-0,154G	20,142 G		
US\$	1	07.05.71		A3GUD0	XS2335553801			0,569G-0,5572G-0,5645G-0,5664G-0,5637G-0,548G-0,552G-0,556G-0,548G	0,572 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		7,812G-7,915G-7,9535G-7,925G-7,923G-7,9065G-7,92G-8,0365G-7,9365G-7,919G-7,937G-7,924G-7,899G-7,932G	7,845 G		
US\$	1	07.05.71		A3GUD2	XS2337085851	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index		0,059G-0,0562G-0,0551G-0,0561G-0,0565G-0,0568G-0,0549G-0,0557G-0,058G-0,059G	0,053 G		
US\$	1	07.05.71		A3GUD3	XS2337086669	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		6,919G-7,024G-7,084G-7,04G-6,8655G-6,935G-6,95G-6,966G-6,941G	6,961 G		
US\$	1	07.05.71		A3GUD6	XS2337087808	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,782G-0,7595G-0,7635G-0,7603G-0,7684G-0,7575G-0,733G-0,727G-0,745G-0,74G-0,741G	0,787 G		
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		2,934G-3,0056G-2,9996G-2,9908G-2,9822G-3,0016G-3,0102G-2,9984G-3,009G-2,995G-2,998G-2,997G	2,946 G		
US\$	1	07.05.71		A3GUD9	XS2337089846	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx		18,881G-9,163G-9,321G-8,943G-8,855G-9,036G-9,244G-8,575G-9,069G-9,698G-9,685G-9,77G-9,786G	19,083 G		
US\$	1	07.05.71		A3GUDW	XS2336344762	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,435G-0,4242G-0,4223G-0,4295G-0,4173G-0,4273G-0,413G-0,426G-0,423G-0,437G-0,436G-0,436G	0,436 G		
US\$	1	07.05.71		A3GUDX	XS2336345223	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		5,012G-5,12G-5,0935G-5,0935G-5,053G-5,069G-5,028G-5,023G-5,028G	5,042 G		
US\$	1	07.05.71		A3GUDZ	XS2336362079	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		3,744G-3,8452G-3,831G-3,8182G-3,8582G-3,7808G-3,658G-3,665G-3,656G-3,649G	4,117 G		
US\$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,1363G-0,1391G-0,1379G-0,1389G-0,1423G-0,1405G-0,1374G-0,139G-0,137G-0,136G-0,136G	0,131 G		
US\$	1	21.03.71		A3GUE1	XS2297550217	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index		0,03G-0,03G-0,0298G-0,0297G-0,03G-0,0295G-0,0297G-0,0288G-0,0296G-0,0295G-0,0291G-0,0289G-0,0287G	0,031 G		
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		11,305G-1,464G-1,578G-1,539G-1,526G-1,858G-1,542G-1,517G-1,601G-1,56G-1,574G-1,59G	11,385 G		
US\$	1	21.03.71		A3GUE5	XS2297551371	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,324G-0,3162G-0,3163G-0,3225G-0,3219G-0,3242G-0,3222G-0,316G-0,319G-0,322G-0,32G	0,308 G		
US\$	1	21.03.71		A3GUE6	XS2297551454	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx		7,156G-7,323G-7,343G-7,2845G-7,258G-7,2595G-7,23G-7,209G-7,224G-7,198G-7,208G	7,194 G		
US\$	1	21.03.71		A3GUE9	XS2297552262	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index		0,0115G-0,0116G-0,0115G-0,0115G-0,0115G-0,0115G-0,0112G-0,0115G-0,0114G-0,0112G-0,0113G	0,01 G		
US\$	1	07.05.71		A3GUEA	XS2337090265	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		0,244G-0,2511G	0,288 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1	07.05.71		A3GUEB	XS2337092808	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index		0,765G-0,7353G-0,7346G-0,7348G-0,7369G-0,7233G-0,748G-0,718G-0,723G-0,734G-0,733G	0,717	G		
US\$	1	07.05.71		A3GUEC	XS2337093525	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index		3,536G-3,6286G-3,6074G-3,6112G-3,6164G-3,576G-3,615G-3,595G-3,595G	3,555	G		
US\$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		1,735G-1,6891G-1,6933G-1,706G-1,7139G-1,6796G-1,704G-1,753G-1,754G-1,753G	1,734	G		
US\$	1	07.05.71		A3GUEZ	XS2337090851	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index		0,232G-0,2379G-0,2384G-0,2355G-0,2357G-0,2382G-0,2324G-0,233G-0,225G-0,228G-0,224G-0,228G	0,234	G		
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		6,756G-6,884G-6,9405G-6,861G-6,9225G-6,7585G-6,774G-6,751G-6,744G-6,742G	6,787	G		
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		16,051G-6,427G-6,313G-6,234G-6,535G-6,102G-6,133G-6,235G-6,291G-6,301G-6,336G	16,229	G		
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		14,429G-4,708G-4,818G-4,738G-4,693G-4,704G-4,615G-4,574G-4,588G-4,586G-4,536G	14,485	G		
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		5,93G-6,0375G-6,079G-6,109G-6,0755G-6,054G-6,0435G-6,128G-5,9785G-5,977G-5,966G-5,956G-5,948G	5,967	G		
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		8,024G-8,1885G-8,229G-8,1675G-8,1615G-8,2135G-8,034G-8,013G-7,989G-7,995G	8,074	G		
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		12,314G-2,576G-2,543G-2,504G-2,541G-2,585G-2,478G-2,472G-2,536G-2,468G-2,437G-2,435G	12,399	G		
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		10,502G-0,662G-0,752G-0,678G-0,67G-0,748G-0,643G-0,594G-0,593G-0,572G-0,57G	10,564	G		
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		16,147G-6,422G-6,458G-6,519G-6,413G-6,399G-6,381G-6,295G-6,324G-6,397G-6,341G-6,249G-6,288G	16,258	G		
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		23,34G-3,882G-3,778G-3,734G-3,954G-3,65G-3,638G-3,676G-3,638G-3,676G	23,47	G		
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		9,175G-9,327G-9,402G-9,35G-9,3325G-9,317G-9,383G-9,293G-9,223G-9,163G-9,173G-9,14G-9,142G-9,144G	9,225	G		
US\$	1	21.03.71		A3GUFA	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		8,108G-8,2215G-8,297G-8,2425G-8,306G-8,5045G-8,1315G-8,24G-8,278G-8,294G-8,279G	8,153	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	04.06.70		A3GUFQ	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		6,513G-6,4145G-6,3615G-6,405G-6,427G-6,4935G-6,256G-6,376G-6,412G-6,424G	6,508 G		
US\$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		1,506G-1,4876G-1,4729G-1,4894G-1,4759G-1,4799G-1,4681G-1,4479G	1,509 G		
US\$	1	04.06.70		A3GUFQ	IE00BK5BZW43	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,078G-0,0767G-0,0771G-0,0768G-0,0764G-0,0776G-0,0757G-0,0731G-0,075G-0,076G-0,076G-0,076G	0,073 G		
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		17,92G-7,85G-7,874G-7,833G-7,973G-7,704G-8,452G-8,147G-8,186G-8,248G-8,216G	18,002 G		
US\$	1	04.06.70		A3GUFQ	IE00BKT66M25	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx		16,216G-6,457G-6,404G-6,357G-6,302G-6,447G-6,009G-6,282G-6,392G-6,449G-6,388G	16,258 G		
US\$	1	04.06.70		A3GUFZ	IE00BKT66P55	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		10,162G-0,363G-0,348G-0,329G-0,326G-0,404G-0,043G-0,066G-0,162G-0,147G-0,127G-0,127G	10,211 G		
US\$	1	05.12.67		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		38,662G-8,2G-8,466G-8,322G-8,384G-9,13G-8,672G-8,872G-9,242G-9,162G	38,882 G		
US\$	1	07.05.71		A3GUGL	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,141G-0,1372G-0,1335G-0,135G-0,1336G-0,136G-0,1321G	0,112 G		
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		2,384G-2,3234G-2,2986G-2,2976G-2,2964G-2,295G-2,3318G-2,3814G-2,41G-2,365G-2,384G-2,406G	2,394 G		
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		1,142G-1,1346G-1,1204G-1,1239G-1,1221G-1,1316G-1,1128G	0,946 G		
US\$	1	09.11.71		A3GWC2	XS2399365399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		8,256G-8,413G-8,409G-8,213G-7,991G-7,992G-7,968G-7,932G-7,963G	10,303 G		
US\$	1	09.11.71		A3GWC3	XS2399365472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio		0,238G-0,2315G-0,2306G-0,2302G-0,2284G-0,234G-0,2291G-0,239G-0,244G-0,244G-0,245G	0,206 G		
US\$	1	09.11.71		A3GWC4	XS2399365555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,447G-0,4574G-0,4676G-0,4621G-0,4714G	0,556 G		
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		0,527G-0,5188G-0,5196G-0,5196G-0,5183G-0,5265G	0,428 G		
US\$	1	09.11.71		A3GWC6	XS2399366108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		1,533G-1,5591G-1,5543G-1,5564G-1,5536G-1,5187G-1,5912G	2,011 G		
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		2,502G-2,5392G-2,5526G-2,484G-2,5502G-2,5408G-2,5082G-2,5354G-2,621G-2,621G-2,621G-2,621G	2,342 G		
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		3,12G-3,0622G-3,1486G-3,0624G-3,0892G-3,1114G-3,0302G-3,002G-3,002G-3,002G-3,002G	3,356 G		
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		0,0038G-0,0038G-0,0037G-0,0038G	0,003 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWCW	XS2399364152	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US Tech.100		0,542G-0,5429G-0,5317G-0,5338G-0,5375G-0,5159G-0,5274G-0,5509G-0,533G-0,545G-0,55G-0,548G	0,503 G		
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100		7,811G-8,009G-8,0825G-7,988G-8,031G-7,9755G-8,1505G-7,799G-7,826G-7,813G-7,768G-7,781G	7,858 G		
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.		1,3198G-1,3238G-1,3043G-1,3006G-1,3036G	1,242 G		
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.		6,601G-6,7595G-6,761G-6,8125G-6,717G-6,725G-6,6855G-6,757G-6,5965G-6,704G-6,64G-6,562G-6,587G	6,619 G		
US\$	1	09.11.71		A3GWD0	XS2399370555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		7,659G-7,503G-7,5705G-7,78G-7,793G-7,5765G-7,653G-7,727G-7,83G-7,865G	7,795 G		
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str.		1,422G-1,4123G-1,4021G-1,4154G-1,4109G-1,4118G-1,3753G-1,3986G-1,411G-1,432G-1,419G-1,398G-1,391G	1,407 G		
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		2,6122G-2,5612G-2,595G-2,5854G-2,611G-2,5674G	2,416 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		3,3556G-3,515G	4,02 G		
US\$	1	09.11.71		A3GWDA	XS2399367411	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inverse L.		8,283G-8,494G-8,768G-8,733G-8,699G-8,9655G-8,841G	11,573 G		
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		1,034G-0,9979G-1,0086G-1,0081G-1,0021G-1,019G-1,0589G-1,031G-1,05G-1,058G-1,059G	1,038 G		
US\$	1	09.11.71		A3GWDC	XS2399367684	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		7,596G-7,5365G-7,6905G-7,7415G-7,7105G-7,7135G-7,7025G-7,9175G-7,84G-7,549G-7,528G-7,453G-7,441G	7,633 G		
US\$	1	09.11.71		A3GWDD	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.		0,5325G-0,5375G	0,464 G		
US\$	1	09.11.71		A3GWDE	XS2399367841	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		3,9588G-3,8532G-3,9742G-4,0012G-4,0666G	4,17 G		
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		3,0312G-2,9956G-3,0032G-3,0014G	3,017 G		
US\$	1	09.11.71		A3GWDG	XS2399368146	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,1767G-0,1761G-0,176G-0,1781G	0,158 G		
US\$	1	09.11.71		A3GWDH	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		7,642G-7,653G-7,6485G-7,8245G-8,172G-7,96G	8,612 G		
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		2,2382G-2,227G-2,2264G-2,1872G-2,2268G-2,1872G	1,747 G		
US\$	1	09.11.71		A3GWDK	XS2399368658	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.		0,212G-0,2077G-0,2019G-0,2103G-0,2041G-0,2104G-0,209G-0,213G-0,216G-0,214G	0,183 G		
US\$	1	09.11.71		A3GWDL	XS2399368906	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		5,624G-5,7055G-5,872G-5,7695G-5,814G-5,7305G-5,764G-5,664G-5,572G-5,623G	6,804 G		
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		2,3666G-2,3918G-2,3748G-2,371G-2,3874G	2,355 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWDN	XS2399369110	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		4,361G-4,2842G-4,3794G-4,3984G-4,4052G-4,4214G-4,4248G-4,4776G-4,44G-4,453G-4,478G-4,456G	4,374 G		
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		1,697G-1,6752G-1,6928G-1,6568G-1,699G-1,721G-1,712G	1,709 G		
US\$	1	09.11.71		A3GWDR	XS2399369466	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		4,536G-4,4374G-4,5232G-4,4522G-4,604G-4,56G-4,497G	4,516 G		
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		2,436G-2,3876G-2,4278G-2,4588G-2,4818G-2,4802G-2,458G-2,418G-2,435G-2,468G-2,465G	2,448 G		
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		6,46G-6,498G-6,541G-6,5875G-6,493G-6,508G-6,4575G-6,537G-6,3535G-6,448G-6,55G-6,509G-6,415G-6,42G	6,49 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		2,582G-2,4578G-2,4626G-2,527G-2,6006G-2,54G-2,5556G-2,6046G-2,621G-2,629G-2,616G-2,596G	2,597 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		3,832G-3,7342G-3,8666G-3,8492G-3,8996G-3,868G-3,7796G-3,841G-3,789G-3,803G-3,832G	3,846 G		
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,908G-0,8633G-0,8715G-0,8792G-0,876G-0,871G-0,828G-0,839G-0,848G-0,852G	0,916 G		
US\$	1	09.11.71		A3GWDX	XS2399370126	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		0,894G-0,924G-0,929G-0,9217G-0,9377G-0,9286G-0,967G-0,957G-0,954G	0,894 G		
US\$	1	09.11.71		A3GWDY	XS2399370399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.		2,4064G-2,435G-2,4242G-2,4434G-2,4524G-2,4092G-2,5094G	2,417 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		5,1355G-5,2025G-5,26G-5,1585G-5,192G-5,246G-5,1065G-5,121G	5,245 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		91,46G-2,12G	91,12 G	5,37	5,36
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		91,89G-3,68G	91,89 G	4,96	4,96
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		83,62G-4,06G	83,66 G	5,97	5,96
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	97,19G-7,07G	97,23 G	1,65	1,65
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	94G-4G	94 G	1,96	1,96
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	96,32G-6,03G	96,17 G	1,75	1,74
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	98,59G-8,51G	98,56 G	1,31	1,31
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	97,43G-7,35G	97,35 G	0,26	0,26
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S		99,38G-9,4G	99,38 G	1	1
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		94,58G-4,05G	94,64 G	4,71	4,71
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		75,98G-5,99G	74,96 G	8,82	8,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		83,84G-3,31G	83,68 G	0,48	0,48
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		94,12G-3,74G	93,99 G	0,43	0,43
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.àr.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		86,7G-6,65G	86,63 G	12,77	12,73
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S	S s	5,73G-5,44G	5,43 G	173,43	160,36
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		5,79G-5,43G	5,43 G	146,7	146,7
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,849999999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		6,79-T-6,86-T	6,71 -T	152,09	148,42
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		7,23-T-6,92-T	6,92 -T	128,18	125,76
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		6,53-T-6,45-T	6,29 -T	134,05	131,46
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		5,78G-5,44G	5,43 G	225,87	225,87
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		5,73G-5,44G	5,43 G	164,11	151,07
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		97,02G-6,85G	97 G	4,04	4,03
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		99,55G-9,53G	99,505 G	2,03	2,03
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		100,365G-0,267G	100,442 G	2,67	2,67
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		90,99G-1,32G	90,71 G	4,08	4,08
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		94,05G-4,09G	94,06 G	0,27	0,27
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		85,72G-5,41G	85,49 G	2,21	
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		95,27G-4,93G	94,98 G	4,98	4,98
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.àr.l. Floating Rate Notes 3 7/8%, zinsv. v. 01.07.22-02.10.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		97,255G-7,303G	97,216 G	5,65	5,63
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.àr.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		96,864G-6,936G	96,86 G	5,59	5,57
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)		96,21G-6,32G	96,43 G	4,61	4,6
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,799999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28)		95,54G-5,3G	95,47 G	4,82	4,81
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,399999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		88,79G-8,43G	89,02 G	5,16	5,15
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 3,8012100000000002%, zinsv. v. 17.05.22-16.08.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		68G-7,58G	67,58 G	5,99	5,99
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		102,46G-3,23G	102,47 G	1,68	1,68
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		93,66G-3,66G	93,65 G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	Linde Finance B.V. Medium - Term Notes 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		100,26G-0,93G	100,9 G	0,78	0,78
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077		101,525G-1,635G	101,58 G	0,98	0,98	
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271		90,08G-0,83G	90,7 G	0,55	0,55	
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602		79,49G-80,14G	80,01 G	1,37	1,37	
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		98,835G-9,53G	99,45 G	1,5	1,5
US\$	1.000	21.02.23	21.FA	A1HGC M	US74005PBF09		99,7G-9,69G	99,67 G	3,24	3,22	
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465		97,98G-8,15G	98,05 G	2,2	2,19	
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03		80,19G-79,76G	80,39 G	2,74	2,74	
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20		62,44G-2,41G	63,22 G	4,37	4,37	
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)		94,615G-4,605G	94,37 G	2,11	2,11
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248		89,37G-9,26G	89,15 G	2,78	2,78	
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677		84,75G-4,512G	84,37 G	3,12	3,12	
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843		91,59G-1,46G	91,34 G	2,14		
Euro	100.000	30.09.33	30.09.	A3KWTU	XS2391861064		76,08G-5,907G	76,25 G	0,98	0,98	
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305		55,78G-5,706G	56,746 G	3,42	3,42	
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 4%, zinsv. v. 15.06.22-14.09.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		88,755G-8,81G	88,735 G	7,47	7,47
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		94,4G-4,4G	94,26 G	5,34	5,34
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		95,76G-5,77G	95,65 G	0,78	0,78
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775		100,12G-0,11G	99,95 G	2,34	2,34	
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058		99,95G-100G	99,99 G	0,25	0,25	
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		102,28G-2,26G	102,29 G	0,36	0,36
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		99,87G-9,825G	99,85 G	0,74	0,73
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502		97,78G-7,689G	97,698 G	1,28	1,28	
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407		109,5G-8,93G	109,49 G	2,82	2,82	
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211		106,2G-5,875G	106,22 G	2,79	2,79	
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501		94,31G-4,12G	94,145 G	0,27	0,27	
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718		87,339G-6,958G	87,181 G	0,29	0,29	
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180		98,325G-8,255G	98,27 G	0,51	0,51	
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983		Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		100,19G-0,195G	100,2 G	0,12
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699	98,64G-8,601G		98,507 G	1,83	1,82	
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		103,258G-3,315G	103,272 G	4,85	4,82
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		107,95G-7,47G	107,71 G	4,78	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 0,611%, zinsv. v. 21.06.22-20.09.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	100,67G-0,69G	100,67 G	0,25	0,25
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342		S s	99,5G-9,54G	99,52 G	0,93	0,93
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106		S s	101,61G-1,749G	101,78 G	2,99	2,99
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		S s	95,42G-5,55G	95,29 G	1,04	1,04
US\$	1.000	07.11.23	07.MN	A19RRY	US539439AP41	Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		99,63G-9,63G	99,63 G	3,22	3,21
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24			93,29G-2,9G	93,21 G	4,95	4,95
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19			94,56G-4,35G	94,48 G	4,2	4,2
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74			98,61G-8,46G	98,55 G	4,47	4,47
Euro sfrs	1.000 5.000	09.11.23 04.03.25	09.11. 04.03.	A1886J A194F7	XS1517174626 CH0429659607	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)	S s	98,62G-8,685G	98,63 G	2,01	2,01
Euro	1.000	12.09.27	12.09.	A19NXV	XS1681050610		S s	97,7G-7,64G	97,66 G	1,92	1,92
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862		S s	93,46G-3,44G	93,16 G	2,88	2,88
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239		S s	93,28G-3,16G	93,39 G	5,83	5,82
								97,53G-7,44G	97,6 G	5,1	5,09
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		107,65G-7,66G	107,66 G	1,67	1,67
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07			97,14G-6,72G	97,1 G	5,11	5,1
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62			99,58G-9,58G	99,63 G	4,2	4,19
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		97,49G-7,02G	97,43 G	5,63	5,62
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92			92,33G-1,69G	92,08 G	6,05	6,05
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,07G-7,1G	97,01 G	2,26	2,26
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		94,33G-4,52G	93,75 G		
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		110,31G-9,71G	110,28 G	4,96	4,96
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24			91,85G-2,08G	92,71 G	4,47	4,47
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07			88,26G-7,57G	88,62 G	4,75	4,75
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37			85,58G-5,3G	85,21 G	4,08	4,08
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10			73,03G-1,62G	72,71 G	4,67	4,67
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92			99,19G-9,042G	99,313 G	4,06	4,06
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		90,38G-0,09G	90,7 G	4,78	4,78
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		71,72G-1,95G	71,45 G	2,42	2,42
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839			90,6G-0,72G	90,45 G	3,25	3,25
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244			94,995G-5,04G	95,02 G	1,57	1,57
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327			87,53G-7,71G	87,21 G	3,64	3,64
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			96,09G-6,06G	95,945 G	3,74	3,73
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			91,86G-1,68G	91,34 G	4,8	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	Logicor Financing S.à.r.l. Medium - Term Notes 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		72,144G-2,36G	71,488 G	5,26	5,26	
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711			90,194G-0,101G	89,964 G	1,38	1,38	
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802			79,92G-81,41G	79,753 G	3,95	3,95	
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		98,08G-8,085G	98,06 G	1,77	1,77	
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107			96,022G-5,91G	95,788 G	2,57	2,57	
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672			87,2G-6,42G	87,07 G	3,67	3,67	
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		95,36G-5,4G	95,36 G	2,66	2,66	
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		94,72G-4,49G	94,6 G	0,74	0,74	
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877			99,67G-9,64G	99,67 G	1,46	1,46	
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		86,07G-6,83G	85,32 G	7,2	7,2	
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		96,03G-6,68G	96,68 G	3,43	3,43	
Euro	1.000	28.04.28	28.04.	A3KP74	XS2323252541			85,41G-5,54G	85,82 G	3,78	3,78	
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		95,57G-5,37G	95,69 G	4,22	4,21	
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			84,79G-4,01G	84,57 G	5,27	5,27	
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22			84,72G-4,65G	85,04 G	3,06	3,06	
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05			80,82G-0,47G	80,93 G	4,2	4,2	
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79			69,38G-9,99G	70,25 G	5,05	5,05	
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10			100,5G-0,39G	100,55 G	3,88	3,88	
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82			99,22G-8,93G	99,17 G	4,72	4,72	
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65			97,54G-7,26G	97,69 G	5,31	5,31	
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49			98,5G-7,72G	98,46 G	5,35	5,35	
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89			96,46G-6,49G	96,7 G	4,22	4,22	
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62			93,5G-3,09G	93,568 G	4,69	4,69	
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29			87,43G-6,638G	87,301 G	5,2	5,2	
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07			86,47G-6,153G	86,723 G	5,36	5,36	
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10			86,34G-5,82G	86,38 G	4,67	4,67	
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92			76,69G-6,2G	76,89 G	5,15	5,15	
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58			85,28G-5,17G	85,39 G	3,97	3,97	
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32			72,84G-2,49G	72,74 G	5,12	5,12	
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069		Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		85,315G-5,59G	85,01 G	8,19	8,19
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921				90,08G-0,02G	89,84 G	7,09	7,09
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788				86,45G-5,914G	86,46 G	8,42	8,4
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143		Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		77,67G-7,89G	77,74 G	12,05	12,06
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		91,615G-1,885G	91,614 G	9,62	9,59	
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595			74,43G-4,71G	72,991 G	11,87	11,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		95,575G-5,785G	95,71 G	6,95	6,92
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		84,61G-4,668G	84,281 G	6,74	6,74
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 7 1/4%, zinsv. v. 31.05.22-30.08.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		89G-90,26G	87 G	12,23	12,16
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		87,48G-7,4G	87,41 G	0,57	0,57
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		94,9G-4,86G	94,8 G	1,95	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		79,2G-9,13G	79,18 G	1,89	1,89
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL SECURITIES B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	87,14G-9,96G	89,45 G	9,45	9,43
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	101,38G-1,39G	101,39 G	6,73	6,71
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	78,93G-9,05G	78,95 G	10,47	10,47
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34	7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U	S s	76,09G-6,48G	76,492 G	10,77	10,77
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		84,99G-4,64G	85,28 G	9,67	9,65
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		79,74G-9,64G	79,55 G	9,67	9,67
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		89,75G-90,01G	87,27 G	1,19	1,19
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		95,926G-5,826G	95,834 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		96,61G-6,56G	96,47 G	1,98	1,98
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691	1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		99,644G-9,632G	99,637 G	1,87	1,87
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		79,342G-80,179G	80,02 G	10,15	10,13
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		87,6G-6,96G	87,42 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		92,09G-1,83G	91,9 G	0,27	0,27
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		86,72G-6,53G	86,59 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		85,19G-4,94G	85,05 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		91,795G-1,41G	91,62 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG						
						Anleihen						
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		98,28G-8,29G	98,28	G	0,41	0,41
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		96,51G-6,21G	96,27	G	0,73	0,73
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		73,63G-2,54G	73,29	G	0,69	0,69
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		84,1G-3,66G	83,97	G	0,3	0,3
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		68,51G-7,56G	68,13	G	0,44	0,44
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		93,4G-2,97G	93,22	G	0,88	0,88
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		81,34G-0,16G	80,99	G	2,09	2,09
						0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		90,61G-0,19G	90,49	G	0,55	0,55
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	LVMH Moët Hennessy Louis Vuitton SE						
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	Medium - Term Notes						
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		99,13G-9,14G	99,33	G	1,22	1,22
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		98,33G-8,38G	98,25	G	1,04	
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		94,15G-4,12G	93,97	G	1,71	
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		90,57G-0,23G	90,43	G	0,28	0,28
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		84,74G-4,78G	84,64	G	0,88	0,88
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)		99,07G-9,07G	99,08	G	2,01	2,01
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		92,5G-2,13G	92,54	G	2,43	2,43
						0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		98,02G-8,05G	97,99	G	1,48	1,48
						0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		99,13G-9,325G	99,84	G	0,25	0,25
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V.						
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	Guaranteed Notes						
						0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		89,99G-91,05G	91,04	G	1,91	1,91
						1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		82,56G-3,4G	83,64	G	3,8	3,8
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG						
						Inhaber - Schuldverschreibungen						
						6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		70G-0G	70	G	16,48	16,48
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC						
						Subordinated Floating Rate Medium - Term Notes						
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)		92,13G-1,16G	91,52	G	7,12	7,12
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		102,27G-1,52G	102,27	G	6,48	6,48
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		95,81G-5,45G	95,91	G	6,04	6,04
						6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		90,05G-0,77G	89,7	G	7,04	7,03
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF						
						Subordinated Notes						
						0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		85,98G-5,89G	86,16	G	1,45	1,45
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF						
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	Subordinated Undated Floating Rate Notes						
						3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		72,29G-2,5G	72,05	G		
						2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		75,67G-5,96G	75,82	G	3,42	3,42
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	Macquarie Bank Ltd.						
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34	Medium - Term Notes						
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86	2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S		95,87G-5,64G	95,79	G	4,18	4,17
						2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		99,66G-9,83G	99,84	G	2,76	2,74
						3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		98,37G-7,93G	97,97	G	4,09	4,08
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd.						
						Registered Notes						
						1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		95,04G-5,01G	95,16	G	3,65	3,65
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd.						
						Subordinated Medium - Term Notes						
						4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,22G-9,25G	99,21	G	5,22	5,22
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch]						
						Medium - Term Notes						
						0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		98,897G-8,859G	98,926	G	1,49	1,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		99,74G-9,75G	99,77 G	3,4	3,39
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		93,72G-3,19G	94,21 G	5,09	5,08
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)		98,525G-8,59G	98,496 G	1,8	1,8
US\$	1.000	27.03.24	27.MS	A19YEV	US55608KAL98	4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		100G-0,01G	100,02 G	4,18	4,17
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		88,05G-7,74G	87,99 G	3,05	3,05
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		99,2G-8,8G	99,17 G	5,3	5,29
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		92,38G-1,63G	92,36 G	5,54	5,54
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		95,92G-5,905G	95,92 G	4,96	4,96
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		92,67G-2,62G	92,72 G	2,59	2,59
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	0,82913%, zinsv. v. 14.01.22-13.04.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		97,99G-7,99G	97,99 G	1,47	1,47
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		81,24G-0,84G	81,45 G	5,34	5,34
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		86,43G-6,43G	86,61 G	4,45	4,45
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		87G-6,86G	87,03 G	3,73	3,73
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		80,97G-0,52G	81,11 G	5,3	5,3
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		84,5G-4,62G	84,31 G	0,83	0,83
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		89,84G-9,94G	89,59 G	1,39	1,39
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		85,89G-5,995G	85,548 G	2,18	2,18
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		80,26G-0,37G	79,94 G	2,36	2,36
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		91,36G-89,3G	91,38 G	2,84	2,84
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		87G-6,71G	86,92 G	0,91	0,91
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		76,28G-6,4G	76,24 G	9,58	9,58
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		62,23G-1,77G	61,46 G	8,33	8,33
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		94,675G-4,7G	94,605 G	2,89	2,89
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		88,28G-8,37G	88,11 G	4,27	4,27
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26)		101,76G-1,6G	101,92 G	4,57	4,56
US\$	1.000	01.06.30	01.JD	A28W7S	US559080AQ99	3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)		88,6G-8,08G	88,69 G	5,17	5,17
US\$	1.000	01.03.50	01.MS	A2R6KU	US559080AP17	3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		77,07G-6,88G	78,25 G	5,68	5,68
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		100,015G-0,075G	100,01 G	1,84	1,84
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		92,58G-3,06G	93,16 G	2,96	2,96
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		85,37G-4,79G	85,34 G	4,83	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt		100G-0G	98 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		66,16G-7,9G	64,82 G	6,96	6,96
sfrs sfrs	5.000 5.000	15.03.29 15.03.39	15.03. 15.03.	A2RYD1 A2RYD2	CH0460054452 CH0460054460	Manitoba, Provinz Medium - Term Notes 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		92,59G-2G 82,63G-1,58G	92,41 G 81,27 G	0,54 1,96	0,54 1,96
US\$	1.000	06.09.22	06.MS	A1G84K	US563469TX35	Manitoba, Provinz Registered Bonds 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22)		99,94G-9,95G	99,94 G	2,44	2,42
US\$ US\$	1.000 1.000	14.05.24 16.04.24	14.MN 16.AO	A1VFJF A2R0WL	US563469UD51 US563469UU76	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)		99,66G-9,51G 98,92G-8,77G	99,62 G 98,92 G	3,35 3,35	3,35 3,35
A\$ US\$	1.000 1.000	13.09.23 25.10.28	13.MS 25.AO	A1ZT3Q A3KXXJ	AU3CB0213429 US563469UY98	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		101,86G-1,88G 89,1G-8,51G	102,145 G 88,97 G	3,62 3,38	3,61 3,38
Euro Euro Euro	1.000 1.000 1.000	22.06.26 11.09.22 30.06.27	22.06. 11.09. 30.06.	A19193 A1Z6FN A3K615	XS1839680680 XS1289193176 XS2490187759	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		96,55G-6,55G 99,335G-9,22G 100,182G-0,343G	96,36 G 99,325 G 100,15 G	2,68 3,72 3,42	2,68 3,72 3,42
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		97G-6,88G	96,854 G	2,48	2,48
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		92,44G-2,6G 95,85G-6,01G	92,47 G 95,81 G	4,62 4,65	4,62 4,65
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		88,99G-9G	89,15 G	4,59	4,59
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		105,49G-4,32G	104,71 G	6,25	6,25
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.24 15.09.44 01.05.25 15.12.26	01.MS 15.MS 15.MS 15.MS 01.MN 15.JD	A1GWB1 A1ZN70 A1ZPBL A1ZPBM A28WRG A2R1JE	US56585AAF93 US56585AAJ16 US56585AAG76 US56585AAH59 US56585ABH41 US56585ABC53	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		108,23G-7,5G 88,32G-6,74G 99,1G-8,93G 86,34G-6,59G 101,08G-0,97G 102,34G-2,08G	108,955 G 88,1 G 98,93 G 87,35 G 101,07 G 102,26 G	5,92 6,01 4,19 5,92 4,37 4,65	5,92 6,01 4,18 5,92 4,37 4,65
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		85,03G-4,71G	84,73 G	8,37	8,37
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	19.06.24 30.03.26 30.09.30 27.11.31	19.06. 30.03. 30.03. 27.11.	A1ZK0V A283AC A283AE A2R987	XS1079233810 XS2239830222 XS2239829216 XS2080771806	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		98,71G-9,15G 88,27G-8,27G 72,81G-2,77G 66,87G-6,83G	99,08 G 88,29 G 72,79 G 66,81 G	3,96 3,1 5,38 4,43	3,96 3,1 5,38 4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)	S s	95,12G-4,96G	95,22 G	4,59	4,59
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91		S s	85,94G-5,914G	86,32 G	5,37	5,36
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44		S s	102,96G-3,3G	103,11 G	4,53	4,53
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60			99,68G-9,69G	99,68 G	3,54	3,49
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05			100,372G-0,291G	100,381 G	3,97	3,95
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87			96,86G-7,13G	96,76 G	5,25	5,24
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49			99,32G-9,28G	99,35 G	4,07	4,06
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74		S s	82,8G-2,46G	82,87 G	5,46	5,46
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57			78,76G-8,02G	78,71 G	5,45	5,45
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38		Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		97,36G-7,08G	97,29 G	3,88
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11			92,34G-1,66G	92,27 G	4,54	4,54
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93			88,4G-6,2G	87,05 G	5,25	5,25
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		91,865G-1,57G	91,649 G	3,23	3,23
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892			95,191G-5,175G	95,071 G	2,58	2,58
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		87,566G-6,799G	89,29 G	5,39	5,39
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35			87,67G-7,989G	88,353 G	5,1	5,1
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55			99,25G-9,17G	98,94 G	4,03	4,03
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		94,52G-4,3G	94,466 G	4,76	4,75
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89			84,25G-3,71G	84,15 G	5,15	5,15
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29			95,94G-6,33G	96,5 G	1,35	1,35
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62			81,04G-0,52G	81,13 G	5,19	5,19
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46			69,47G-9,55G	70,95 G	5,33	5,33
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		84,99G-5G	85,27 G	5,71	5,71
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01			78,03G-7,76G	78,4 G	5,11	5,11
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31)		97,71G-7,485G	97,597 G	3,61	3,61
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74			90,82G-89,83G	90,578 G	4,54	4,54
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998			100,17G-0,17G	100,155 G	0,66	0,65
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459			100,332G-0,295G	100,32 G	2,04	2,04
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			98,52G-8,1G	98,4 G	3,92	3,91
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			91,44G-1,39G	92,27 G	4,57	4,57
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05			100,22G-0,07G	100,2 G	3,36	3,35
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56			98,58G-8,36G	98,57 G	3,72	3,71
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90			95,42G-5,19G	95,62 G	4,12	4,12
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAA73			89,87G-8,87G	89,96 G	4,61	4,61
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69			94,06G-3,67G	94,05 G	4,05	4,05
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86			87,76G-7,7G	88,8 G	4,49	4,49
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43			96,53G-6,4G	96,53 G	3,47	3,46
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808			92,02G-1,723G	91,85 G	2,17	2,17
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30			85,21G-4,9G	85,32 G	4,01	4,01
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13			77,41G-6,63G	77,58 G	4,44	4,44
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85			84,74G-4,221G	84,8 G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		99,09G-9,11G	98,35 G	6,16	6,15
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		85,14G-6,045G	85,15 G	7,16	7,15
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		85,46G-5,95G	85,12 G	7,34	7,33
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		97,33G-7,325G	97,25 G	3,96	3,95
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		92,734G-2,98G	92,732 G	9,36	9,32
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		68,81G-8,6G	67,22 G	16,73	16,73
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		95,05G-4,88G	95,4 G	4,68	4,68
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		78,915G-8,602G	79,117 G	2,43	2,43
Euro sfrs	1.000 5.000	05.09.22 28.03.23	05.09. 28.03.	A195HB A19EYX	XS1876097715 CH0359915433	mBank S.A. Medium - Term Notes 1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)	S s	99,481G-9,46G 98,83G-8,69G	99,46 G 98,83 G	2,11 2,03	2,11 2,03
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		85,67G-5,68G	85,68 G	4,78	4,78
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81			89,03G-8,74G	88,97 G	2,02	2,02
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64			79,53G-9,31G	79,8 G	4,62	4,62
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 2,5933999999999999%, zinsv. v. 08.06.22-07.09.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,24G-0,21G	100,23 G	2,49	2,48
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		116,65G-5,68G	116,58 G	3,91	3,91
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34			108,8G-7,94G	108,56 G	5,05	5,05
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47			115,02G-4,42G	115,15 G	5	5
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77			114,64G-4,16G	114,28 G	5,05	5,04
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374			99,47G-9,56G	99,46 G	1,33	1,33
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291			95,01G-5,43G	95,28 G	2,61	2,61
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32			100,51G-99,88G	100,54 G	4,77	4,77
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71			99,5G-9,19G	99,79 G	4,99	4,99
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66			100,38G-0,48G	100,405 G	3,59	3,58
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25			94,17G-3,4G	93,88 G	4,96	4,96
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54			98,45G-8,15G	98,3 G	3,98	3,97
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38			93,5G-2,97G	93,37 G	5,01	5,01
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740			98,08G-8,28G	98,62 G	1,27	1,27
Euro	100.000	28.11.29	28.11.	A19SVW	XS1725633413			90,3G-0,81G	90,8 G	2,9	2,9
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93			100,095G-0,13G	100,12 G	3,19	3,17
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68			98,67G-8,47G	98,7 G	4,14	4,14
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62			98,25G-7,83G	97,39 G	5,12	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	13.04.26 12.04.33	13.04. 12.04.	A3KPFN A3KPFH	XS2329143510 XS2329144591	Mizuho Financial Group Inc. Medium - Term Notes 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		90,57G-0,88G 75,46G-5,76G	90,42 G 75,53 G	0,4 2,22	0,4 2,22
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	13.09.26 11.09.22 11.09.27 05.03.23 05.03.28	13.MS 11.MS 11.MS 05.MS 05.MS	A1857H A19N0F A19N0H A19XF3 A19XF4	US60687YAG44 US60687YAL39 US60687YAM12 US60687YAP43 US60687YAR09	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 2,601%, v. 11.09.17(22), DL-Notes 2017(22) 3,16999999999999999%, v. 11.09.17(27), DL-Notes 2017(27) 3,54899999999999999%, v. 05.03.18(23), DL-Notes 2018(23) 4,01799999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		92,9G-2,91G 99,96G-9,95G 92,51G-2,291G 100,11G-0,08G 95,61G-5,09G	93,045 G 99,94 G 92,536 G 100,04 G 95,51 G	4,79 2,92 4,94 3,45 5,09	4,78 2,88 4,93 3,43 5,08
Euro Euro	1.000 100.000	31.10.25 20.09.31	31.10. 20.09.	A2RTNG A3KWDH	FR0013368263 FR0014005H24	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		97,41G-7,27G 81,55G-1,07G	97,3 G 81,39 G	1,53 0,02	1,53 0,02
US\$ US\$	1.000 1.000	14.10.22 11.09.25	14.AO 11.MS	A1Z7XR A28197	XS1298447019 XS2134628069	MMC Finance DAC Loan Participation Certificates 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk 2,54999999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg) (ausg)			
Euro Euro Euro	1.000 1.000 1.000	13.06.25 13.06.28 13.06.31	13.06. 13.06. 13.06.	A2R3FM A2R3FN A2R3FP	FR0013425139 FR0013425147 FR0013425154	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		94,73G-4,72G 88,53G-9,151G 84,808G-5,186G	94,6 G 89,17 G 85,688 G	1,32 2,8 3,73	1,32 2,8 3,73
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		72,5G-2,52G	72,51 G	10,82	10,82
sfrs sfrs	5.000 5.000	23.03.28 19.03.27	23.03. 19.03.	A28T29 A3KPW3	CH0506071213 CH1101096613	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		88,92G-8,5G 91,45G-1,41G	88,76 G 91,47 G	0,56 0,55	0,56 0,55
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		91,16G-1,18G	91,17 G	13,85	13,85
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		85,31G-5,14G	85,04 G	4,1	4,1
Euro Euro	1.000 1.000	28.04.23 08.10.27	28.04. 08.10.	A180RT A283FJ	XS1401114811 XS2232045463	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		100,03G-99,71G 81,6G-0,4G	100,03 G 80,22 G	2,99 3,68	2,98 3,68
Euro Euro	1.000 1.000	15.01.31 05.09.29	15.01. 05.09.	A2854R A2R7AB	XS2270406452 XS2049769297	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		77,14G-7,55G 84,27G-3,89G	77,71 G 83,863 G	1,61 2,07	1,61 2,07
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		98,24G-8,43G	98,36 G	2,5	2,49
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		98,83G-9,446G	99,661 G	2,1	2,09
Euro US\$ US\$	1.000 1.000 1.000	15.07.24 15.07.46 01.05.42	15.07. 15.JJ 01.MN	A183Q2 A183U5 A1G4DT	XS1440976535 US60871RAH30 US60871RAD26	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		96,98G-7G 83,74G-3,24G 91,56G-2,05G	96,85 G 83,37 G 92,13 G	2,54 5,54 5,75	2,54 5,54 5,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes					
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S		90,01G-0,32G	90,1 G	2,46	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224	0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S		83,44G-3,62G	83,24 G	0,89	0,89
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		83G-3,03G	82,7 G	2,09	2,09
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263	0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S		82,47G-2,523G	82,568 G	0,6	0,6
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282	0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S		78,31G-8,305G	78,04 G	1,59	1,59
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449	1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		65G-4,52G	64,957 G	3,81	3,81
						Mondelez International Inc. Registered Notes					
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		100,59G-0,09G	100,33 G	4,15	4,15
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00	4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		95,12G-4,59G	95,86 G	5,06	5,06
Euro	1.000	08.03.27	08.03.	A1ZX57	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		95,37G-5,69G	95,93 G	2,62	2,62
Euro	1.000	06.03.35	06.03.	A1ZX58	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		86,7G-6,93G	86,67 G	3,69	3,68
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		78,34G-8,63G	79,67 G	3,78	3,78
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		67,89G-7,74G	68,68 G	4,76	4,76
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		78,22G-8,06G	78,43 G	4,63	4,63
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		88,04G-7,878G	88,08 G	4,68	4,68
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94	1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)		93,45G-3,38G	93,58 G	3,2	3,2
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		98,39G-8,19G	98,41 G	4,22	4,21
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		87,08G-7,15G	86,91 G	0,57	0,57
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		76,8G-6,5G	76,38 G	1,95	1,95
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		63,97G-4,91G	65,85 G	4,1	4,1
						Mondelez International Inc. Anleihen					
sfrs	5.000	26.07.22	26.07.	A18W0P	CH0310175549	0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22)		99,99G-9,99G	100 G	0,91	0,9
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		98,36G-8,21G	98,25 G	1,66	1,66
						Mondi Finance Europe GmbH Medium - Term Notes					
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		90,21G-0,26G	90,15 G	4,33	4,33
						Mondi Finance PLC Medium - Term Notes					
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		96,335G-6,375G	96,26 G	3,1	3,1
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		91,36G-1,31G	91,21 G	3,55	3,55
						Monitchem Holdco 2 S.A. Guaranteed Registered Notes					
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		89,09G-9,38G	89,35 G	13,27	13,24
						Monitchem Holdco 3 S.A. Floating Rate Notes					
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	5 1/4%, zinsv. v. 15.06.22-14.09.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		97,385G-6,955G	96,869 G	6,66	6,64
						Monitchem Holdco 3 S.A. Guaranteed Registered Notes					
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		90,34G-0,61G	90,47 G	9,5	9,47
						Montenegro, Republik Registered Notes					
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		90,95G-0,69G	90,75 G	7,19	7,17
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		76,84G-6,94G	76,96 G	7,32	7,32
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		69,18G-9,3G	68,91 G	7,16	7,16
						Moody's Corp. Registered Notes					
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		94,71G-4,33G	94,77 G	4,47	4,47
US\$	1.000	15.01.23	15.JJ	A19YG3	US615369AK14	2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23)		100,11G-0,11G	100,11 G	2,42	2,41
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		95,99G-6,66G	96,701 G	2,52	2,52
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		61,38G-1,09G	62,12 G	4,83	4,83
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,33G-9,16G	99,4 G	4,12	4,12
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		86,7G-7,15G	87,16 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	Moody's Corp. Registered Notes 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		82,38G-1,66G	82,21 G	5	4,99
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		91,49G-3,33G	93,91 G	5,11	5,11
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		97,83G-7,57G	97,765 G	4,88	4,87
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		98,753G-8,796G	98,702 G	1,24	1,24
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		85,589G-5,815G	85,274 G	1,15	1,15
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	90,25G-0,326G	90,059 G	0,9	0,9
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	82,167G-2,203G	81,915 G	1,21	1,21
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		99,063G-9,18G	99,021 G	2,33	2,33
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	94,53G-4,42G	94,47 G	1,67	1,67
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	88,6G-8,49G	88,519 G	3,39	3,39
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	81,44G-1,06G	81,399 G	4,67	4,67
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	83,11G-2,783G	83,047 G	4,69	4,69
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	92,99G-2,92G	92,966 G	2,5	2,5
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	81,5G-1,787G	81,163 G	2,69	2,69
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		91,225G-1,089G	91,223 G	4,35	4,35
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		86,43G-6,17G	86,536 G	4,67	4,67
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		95,555G-5,56G	95,5 G	4	4
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	1,23%, zinsv. v. 18.02.22-17.05.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		98,785G-8,795G	98,795 G	1,58	1,58
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		97,324G-7,5G	97,189 G	3,25	3,25
US\$	1.000	24.10.23	24.JAJ0	MS0GX8	US61746BEC63	2,5840000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		100,07G-0,08G	100,07 G	2,54	2,54
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	2,5907100000000001%, zinsv. v. 09.05.22-07.08.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	99,35G-9,25G	99,67 G	3,05	3,05
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		96,036G-6,226G	95,922 G	2,28	2,28
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		95,49G-5,25G	95,344 G	4,68	4,67
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		96,65G-6,6G	96,56 G	3,96	3,96
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		92,29G-2,26G	92,217 G	1,87	1,87
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		87,35G-7,36G	87,36 G	4,55	4,55
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		105,61G-5,82G	106,61 G	5,27	5,27
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		92,45G-2,087G	92,332 G	4,8	4,79
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		93,92G-3,82G	93,915 G	4	3,99
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,46G-9,33G	89,47 G	3,55	3,55
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		79,18G-9,079G	79,157 G	4,94	4,94
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		97,55G-7,47G	97,51 G	1,5	1,5
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		79,43G-8,837G	79,401 G	4,51	4,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	Morgan Stanley Floating Rate Notes 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		98,8G-8,78G	98,69 G	1,13	1,13
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		88,79G-8,719G	88,69 G	2,22	2,22
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		98,16G-8,11G	98,081 G	1,08	1,08
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		79,6G-9,562G	79,801 G	4,59	4,59
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		69,07G-9,2G	69,4 G	4,81	4,81
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		98,44G-8,671G	98,788 G	4,17	4,17
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		96,74G-6,62G	97,122 G	5,72	5,71
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		98,27G-7,98G	98,18 G	4,66	4,66
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		93,26G-3,313G	93,35 G	1,69	1,69
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	95,855G-5,855G	95,87 G	4,3	4,3
Euro	1.000	27.04.27	27.04.	MS0GYB	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	95,75G-5,84G	95,48 G	2,81	2,81
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	94,95G-5,09G	94,92 G	2,6	2,6
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		100,21G-0,205G	100,215 G	0,47	0,47
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		97,37G-7,44G	97,55 G	4,3	4,29
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		90,34G-1,1G	90,99 G	5,07	5,07
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	95,72G-5,06G	95,7 G	3,8	3,8
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		100,6G-0,64G	100,605 G	0,97	0,97
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		99,02G-9,11G	98,825 G	2,11	2,11
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		99,89G-9,88G	99,985 G	4,08	4,08
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		98,905G-8,928G	98,834 G	4,25	4,24
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	99,935G-100,005G	99,87 G	1,74	1,74
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	99,95G-100,13G	100,02 G	2,9	2,88
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		114,93G-4,08G	114,95 G	5,3	5,3
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		100,32G-0,28G	100,3 G	3,31	3,29
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		100,55G-0,63G	100,6 G	2,78	2,75
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		100,34G-0,33G	100,38 G	3,74	3,73
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	101,65G-1,5G	101,825 G	4,56	4,56
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		99,11G-9,12G	99,23 G	4,64	4,63
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		97,05G-6,76G	96,97 G	4,77	4,77
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,64G-7,53G	97,67 G	4,7	4,69
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	100,24G-0,18G	100,16 G	3,8	3,8
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		99,975G-9,955G	99,92 G	3,75	3,75
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	77,28G-7,3G	77,508 G	4,75	4,75
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	91,37G-0,63G	91,17 G	4,2	4,2
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		72,55B-2,65B	72,65 B	1,72	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.22	15.MN	A19R7P	US61945CAF05	Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22) 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		100,1G-0,08G	100,1 G	3,03	3
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87		98,17G-7,81G	98,176 G	4,57	4,56	
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90		88,54G-7,95G	88,55 G	6,02	6,02	
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73		100,7G-0,59G	100,63 G	3,83	3,82	
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		96,285G-6,53G	97,02 G	1,81	1,81
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726		106,12G-5,63G	106,11 G	3,07	3,07	
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760		98,925G-9,535G	99,54 G	2,15	2,14	
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584		86,47G-6,58G	86,51 G	0,29	0,29	
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433		93,116G-3,493G	93,83 G	0,8	0,8	
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		76,405G-6,18G	76,629 G	10,7	10,67
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		94,01G-4,01G	94 G	9,67	9,65
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		98,02G-7,669G	97,99 G	5,15	5,14
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59		78,27G-8,22G	78,78 G	5,68	5,68	
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89		95,97G-5,699G	96,04 G	5,43	5,43	
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		99,69G-9,58G	99,62 G	4,25	4,25
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80		93,33G-2,86G	93,83 G	6,18	6,18	
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23		80,91G-0,55G	80,96 G	5,63	5,63	
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		100,19G-0,39G	100,22 G	4,14	4,14
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98		100,56G-0,47G	100,47 G	4,75	4,75	
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59		100,7G-0,48G	100,72 G	4,71	4,7	
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		99,04G-9,41G	99,36 G	4,31	4,28
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15		94,91G-4,72G	95,14 G	5,15	5,14	
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28		87,76G-7,01G	87,58 G	5,85	5,85	
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01		83,82G-2,97G	84,06 G	6,1	6,1	
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58		82,05G-1,7G	83,31 G	6,27	6,27	
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97		98,36G-8,062G	98,742 G	5,22	5,21	
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70		92,12G-2,09G	92,81 G	6,2	6,2	
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61		86,02G-5,43G	86,51 G	6,1	6,1	
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318		MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		79,42G-9,5G	79,295 G	2,48
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		92,99G-2,86G	93,05 G	6,74	6,73
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		81G-1,02G	81,01 G	20,06	20,06
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld v.16(20/23)		136,51G-41,15G	133,505 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuld v.19(25/27)		82,762G-3,048G	82,529 G	0,12	0,12
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		101,19G-2,53G	101,37 G	2,11	2,11
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 8,9000000000000004%, zinsv. v. 01.06.22-31.08.22, EO-FLR Notes 2021(26/Und.)		97G-6,51G	97,02 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	85,87G-4,94G	86,08 G	1,29	1,29
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	87,32G-6,81G	87,15 G	0,46	0,46
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	74,68G-3,83G	74,4 G	0,14	0,14
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	86,05G-5,52G	85,95 G	0,47	0,47
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	95,19G-4,99G	95,07 G	0,02	0,02
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	103,69G-3,4G	103,57 G	1,89	1,89
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	100,52G-0,425G	100,465 G	1,28	1,28
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	97,755G-7,665G	97,705 G	1,02	1,02
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	95,19G-4,89G	95,01 G	1,32	1,32
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	96,01G-5,76G	95,85 G	1,3	1,3
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	98,79G-8,75G	98,79 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	74,65G-4,04G	74,53 G	0,34	0,34
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	64,38G-3,68G	64,16 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	65,79G-5,15G	65,59 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	74,77G-4,02G	74,59 G	0,68	0,68
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	89,3G-8,948G	89,086 G	0,28	0,28
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	95,05G-4,61G	94,852 G	2,02	2,02
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	72,47G-1,41G	71,58 G	0,7	0,7
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	97,37G-7,26G	97,157 G	1,77	1,77
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	93,37G-3,56G	93,04 G	1,07	1,07
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	83,6G-3,65G	83,26 G	0,9	0,9
£	100.000	26.05.42	26.FMAN	A1ML15	XS0764278288	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		100G-0G	100 G	6,79	6,79
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		78,1G-7,74G	78,057 G	2,78	2,78
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		94,2G-4,13G	94,2 G	3,59	3,59
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		73,504G-3,388G	73,424 G	2,72	2,72
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		75,1G-4,4G	74,95 G	0,13	0,13
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		85,57G-5,09G	85,37 G	1,98	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		97,34G-7,24G	97,23 G	1,2	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		96,6G-6,48G	96,49 G	1,3	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		88,21G-7,89G	88,07 G	0,11	0,11
US\$	1.000	12.09.22	12.MS	A2R7G0	XS2051151962	1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S		99,86G-9,86G	99,86 G	2,23	2,21
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		98,576G-8,5G	98,514 G	0,25	0,25
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		84,6G-4,011G	84,371 G	0,59	0,59
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		84,53G-4,05G	84,34 G	2,03	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		90,73G-0,46G	90,59 G	1,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		99,28G-9,34G	99,5 G	6,07	6,07
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		92,72G-3,43G	92,28 G	7,51	7,5
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		92,11G-2,15G	91,44 G	8,21	8,21
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		91,59G-1,76G	90,36 G	6,28	6,28
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 16.05.22-14.08.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)		99,5G-9,51G	99,5 G	6,48	6,45
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		77,43G-7,27G	77,58 G	2,25	2,25
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		97,27G-7,28G	97,26 G	3,47	3,46
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		90,58G-0,69G	90,47 G	4,86	4,85
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		95,99G-6,21G	96,16 G	3,54	3,54
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		86,1G-7,4G	86,1 G	5,12	5,12
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)		97,73G-7,31G	97,15 G	3,31	3,31
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540	2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		99,44G-9,33G	99,31 G	2,92	2,91
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		96,215G-6,24G	96,075 G	2,03	2,03
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		99,11G-9,11G	99,11 G	5,16	5,16
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)		80,53G-0,09G	80,178 G	0,93	0,93
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919	1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		93,02G-2,765G	92,748 G	2,64	2,64
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584	3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)		102,402G-2,446G	102,176 G	3,13	3,13
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593	0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		73,16G-2,499G	72,897 G	2,05	2,05
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		87,01G-7,33G	86,85 G	11,96	11,89
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	Nasdaq Inc. Registered Notes 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22)		98,368G-8,554G	98,308 G	0,9	0,9
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)		79,06G-8,43G	78,84 G	4,16	4,16
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13	2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)		68,94G-8,299G	69,15 G	5,26	5,26
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		82,14G-2,55G	82,53 G	2,11	2,11
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73	3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)		72,56G-2,65G	73,31 G	5,17	5,17
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622	1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		89,82G-9,54G	89,58 G	3,53	3,52
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		72,91G-2,53G	72,558 G	2,45	2,45
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	National Australia Bank Ltd. Floating Rate Medium -Term Notes 1 9/10%, zinsv. v. 16.05.22-15.08.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,26G-0,26G	100,27 G	1,6	1,6
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 1,7302999999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,14G-0,14G	100,14 G	1,49	1,49
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510	1,1799999999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.20(25), AD-FLR Notes 2020(25)		99,615G-9,395G	99,68 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22)		100,27G-0,27G	100,275 G	0,09	0,09
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358	1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		100,78G-0,765G	100,785 G	0,35	0,35
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)		102,07G-2,01G	102,02 G	1,54	1,54
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		95,82G-5,68G	95,91 G	1,82	1,82
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		96,91G-6,839G	96,773 G	1,54	1,54
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)		94,485G-4,358G	94,433 G	1,32	1,32
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		87,71G-7,441G	87,616 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		97,215G-7,325G	96,81 G	1,98	1,98
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		98,75G-8,975G	98,955 G	1,26	1,26
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853	0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23)		99,8G-9,64G	99,8 G	0,5	0,5
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369	0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23)		99,457G-9,493G	99,472 G	1,08	1,08
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		93,356G-3,249G	93,169 G	2,58	2,58
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		96,11G-6,15G	96,11 G	0,62	0,62
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		100,02G-0,01G	100,02 G	0,28	0,28
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		97,835G-7,815G	97,73 G	1,27	1,27
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)		98,83G-8,55G	98,66 G	3,88	3,88
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		100,195G-0,205G	100,2 G		
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663	0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)		97,542G-7,604G	97,5 G	0,51	0,51
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		87,847G-7,752G	87,557 G	2,56	2,56
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		86,68G-6,09G	86,49 G	1,31	1,31
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		91,58G-1,335G	92,1 G	0,64	0,64
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		93,23G-3,24G	93,49 G	4,59	4,58
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)		96,51G-6,39G	96,49 G	4,15	4,15
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		98,335G-8,26G	98,34 G	4,06	4,05
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 3,1652999999999998%, zinsv. v. 17.05.22-16.08.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		100,1G-0,11G	100,12 G	3,18	3,18
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	3,1000000000000001%, zinsv. v. 18.05.22-17.08.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		97,81G-7,74G	97,75 G	3,43	3,42
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		80,04G-79,32G	79,94 G	5,61	5,61
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	99,366G-9,33G	99,364 G	0,5	0,5
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		98,205G-8,145G	98,132 G	1,46	1,46
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632	0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		98,879G-8,816G	98,82 G	0,76	0,76
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		92,97G-2,79G	92,873 G	0,27	0,27
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		89,98G-9,69G	89,81 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		93,34G-3,117G	93,172 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		87,585G-7,51G	87,5 G	6,14	6,14
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		94,13G-4,14G	94,13 G	9,43	9,43
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		60,96G-0,69G	60,8 G	2,85	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	20.01.25 07.07.32	20.01. 07.07.	A28SC3 A28ZNP	XS2104915033 XS2200513070	National Grid Electricity Transmission PLC Medium - Term Notes 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		95,11G-5,16G 78,11G-7,83G	95,03 G 78,3 G	0,4 2,11	0,4 2,11
Euro Euro Euro Euro	1.000 100.000 1.000 1.000	08.08.23 12.07.24 20.01.31 20.01.26	08.08. 12.07. 20.01. 20.01.	A194GB A19LCG A3K1AC A3K1DM	XS1864037541 XS1645494375 XS2434710872 XS2434710799	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		98,8G-8,83G 97,685G-7,735G 82,65G-2,27G 92,544G-2,52G	98,735 G 97,695 G 82,378 G 92,346 G	1,51 2,05 2,55 0,88	1,51 2,05 2,55 0,88
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	18.09.29 20.01.28 30.06.26 30.03.30 30.03.34 01.09.28 01.09.33	18.09. 20.01. 30.06. 30.03. 30.03. 01.09. 01.09.	A282LR A287TZ A3K531 A3K532 A3K533 A3KVNP A3KVNQ	XS2231259305 XS2289408440 XS2486461010 XS2486461283 XS2486461523 XS2381853279 XS2381853436	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		82,52G-2,41G 85,82G-5,77G 98,364G-8,339G 97,26G-6,889G 95,25G-4,816G 83,675G-3,534G 73,669G-3,317G	82,34 G 85,62 G 98,204 G 97,004 G 95,084 G 83,439 G 73,476 G	1,33 0,38 2,63 3,41 3,8 0,6 2,03	1,33 0,38 2,62 3,41 3,8 0,6 2,03
US\$	1.000	09.11.26	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(26), DL-Notes 2021(21/26) Reg.S		(ausg)			
US\$ US\$	1.000 1.000	08.02.24 15.06.26	08.FA 15.JD	A3KLK1 A3KME8	US63743HEU23 US63743HEW88	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)	S s	95,39G-5,27G 90,05G-89,72G	94,91 G 89,28 G	0,73 2,23	0,73 2,23
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	07.02.24 07.02.28 15.03.30 15.03.49 15.06.31	07.FA 07.FA 15.MS 15.MS 15.JD	A19CWP A19VZF A28SWK A2RW99 A3KLJL	US637432NL56 US637432NP60 US637432NV39 US637432NT82 US637432NX94	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		99,38G-9,06G 94,8G-4,9G 86,84G-6,34G 89,97G-7,77G 79,86G-9,14G	99,36 G 95,07 G 86,8 G 89,76 G 79,51 G	3,6 4,49 4,58 5,21 4,16	3,59 4,49 4,57 5,21 4,16
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		98,61G-8,54G	98,56 G	1,01	1,01
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	10.10.24 24.09.35 24.09.29 25.09.28 04.03.41	10.10. 24.09. 24.09. 25.09. 04.03.	A19QHG A282U9 A2R76X A2RR24 A3KMHA	NL0012650477 NL0015614611 NL0013995095 NL0013088990 NL00150008B6	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		98,185G-8,085G 72,89G-2,34G 87,46G-7,35G 94,75G-4,44G 68,66G-7,96G	98,1 G 72,74 G 87,39 G 94,582 G 68,63 G	1,02 0,14 0,29 1,96 1,1	1,02 0,14 0,29 1,96 1,1
Euro Euro Euro	100.000 100.000 100.000	31.05.23 26.02.25 21.09.28	31.05. 26.02. 21.09.	A2R20Q A2SAYJ A3KWEK	XS2004795725 XS2084050637 XS2388449758	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Pref. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		99,112G-9,091G 95,24G-5,49G 84,804G-4,665G	99,08 G 95,35 G 84,527 G	0,76 0,78 1,18	0,76 0,78 1,18
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		100,7G-0,66G	100,7 G	8,92	8,92
£ Euro	1.000 1.000	28.01.26 25.06.29	28.01. 25.06.	A1GLRZ A1ZK3L	XS0584363724 XS1081100239	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		110,455G-9,9G 101,63G-1,21G	110,31 G 101,42 G	2,66 2,06	2,65 2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		96,5G-6,6G	96,381 G	2,48	2,48
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)		95,865G-5,53G	95,601 G	1,94	1,94
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		98,93G-8,87G	98,89 G	1,01	1,01
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		92,02G-1,36G	91,84 G	2,36	2,36
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		94,85G-4,66G	94,71 G	1,32	1,32
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982	v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)		96,79G-6,74G	96,74 G	1,11	
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348	0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		70,24G-69,32G	69,94 G	1,44	1,44
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		99,555G-9,545G	99,55 G	1,22	1,22
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614	1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		98,545G-8,555G	98,387 G	1,81	1,81
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417	0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)		94,65G-4,7G	94,49 G	0,53	0,53
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299	2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)		97,215G-7,348G	97,063 G	2,59	2,59
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667	0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		85,4G-5,345G	85,192 G	0,58	0,58
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		99,06G-8,76G	99,01 G	4,39	4,39
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		95,94G-5,92G	96,01 G	2,64	2,64
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		98,835G-8,81G	98,805 G	1,82	1,82
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		92,83G-2,75G	92,76 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		98,89G-9,19G	98,88 G		
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		77,529G-7,015G	76,52 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		95,145G-5,155G	95,085 G	2,62	2,61
Euro	100.000	19.01.27	19.01.	A19BUJV	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		94,49G-4,33G	94,32 G	2,72	2,72
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		95,765G-5,69G	95,69 G	1,83	1,83
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		93,12G-3,07G	93 G	2,87	2,87
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		101,065G-1,67G	101,67 G	0,6	0,6
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		101,57G-1,58G	101,575 G	1,9	1,9
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		97,79G-7,77G	97,73 G	2,29	2,29
Euro	100.000	15.01.26	15.01.	A28VOL	XS2156506854	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)		95,45G-5,38G	95,28 G	2,6	2,6
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		85,27G-5,06G	85,06 G	1,75	1,75
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)		98,865G-8,962G	98,796 G	2,41	2,41
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		96,8G-6,93G	96,66 G	2,64	2,64
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)		95,639G-5,867G	95,662 G	1,56	1,56
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		82,82G-2,894G	82,303 G	1,88	1,88
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		83,33G-3,568G	83,092 G	1,59	1,59
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		86,93G-6,46G	86,865 G	4,57	4,56
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		96,92G-6,52G	96,928 G	5,58	5,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	NatWest Group PLC Floating Rate Notes 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		94,31G-3,978G	94,11 G	5,47	5,47
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		98,57G-8,46G	98,46 G	4,94	4,93
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		100,88G-0,895G	100,865 G	1,19	1,19
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22)		101,067G-0,98G	100,72 G	3,81	3,77
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		101,25G-1,04G	101,08 G	4,97	4,96
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		101,94-1,74G	102 G	4,79	4,77
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		100,215G-0,06G	100,12 G	5,15	5,15
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		81,59G-1,49G	81,42 G	2,53	2,53
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		95,21G-5,12G	95,24 G	4,6	4,59
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		99,25G-9,51G	99,26 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium - Term Notes 0,589%, zinsv. v. 27.05.22-29.08.22, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		99,833G-9,867G	99,843 G	0,63	0,63
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)	S s	99,94G-9,96G	99,97 G	1,17	1,17
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		101,11G-1,14G	101 G	2,31	2,31
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517	1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		98,36G-8,39G	98,27 G	1,88	1,88
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		93,453G-3,389G	93,232 G	2,92	2,92
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		98,293G-8,287G	98,144 G	2,58	2,58
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		90,295G-0,348G	90,189 G	0,28	0,28
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		92,405G-2,44G	92,216 G	0,27	0,27
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	Navient Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23)		98,62G-9,17G	99,2 G	7,22	7,11
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		96,08G-6,07G	95,58 G	8,83	8,79
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		92,66G-2,72G	92,19 G	9,87	9,87
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		77,95G-8,42G	78,2 G	10,19	10,17
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		78,395G-9,082G	78,657 G	10,09	10,07
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		93,3G-2,852G	92,92 G	5,07	5,07
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		92,95G-2,655G	92,44 G	3,73	3,73
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		86,62G-6,48G	86,31 G	6,64	6,64
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		84,07G-3,921G	83,766 G	4,39	4,39
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		70,21G-0,127G	70,124 G	5,63	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		87,7G-7,012G	87,629 G	2,45	2,45
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	86,69G-6,06G	86,52 G	2,45	2,45
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		74,92G-4,1G	74,72 G	2,01	2,01
Euro	1.000	19.01.23	19.01.	A18WZV	XS1346315382	0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)		100,11G-0,09G	100,09 G	0,33	0,33
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		97,18G-6,79G	97,07 G	3,33	3,33
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		96,17G-5,94G	96,06 G	1,3	1,3
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		98,26G-8,205G	98,21 G	0,51	0,51
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		92,56G-2,1G	92,37 G	2,14	2,14
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		88,26G-7,09G	87,92 G	2,3	2,3
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		96,32G-5,99G	96,12 G	1,75	1,75
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		88,6G-7,85G	88,38 G	2,44	2,44
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		107,51G-7,24G	107,34 G	1,62	1,62
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		102,74G-2,695G	102,745 G	0,97	0,97
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		108,33G-7,72G	108,13 G	2,07	2,07
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		89,88G-9,48G	89,74 G	1,12	1,12
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		99,125G-8,985G	98,995 G	1,33	1,33
Euro	1.000	27.10.22	27.10.	A1Z9GG	XS1312042648	0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22)		100,17G-0,17G	100,18 G		
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		75,41G-5,02G	75,48 G	0,33	0,33
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		71,27G-0,6G	71,14 G	2,41	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		87,39G-7G	87,24 G	0,11	0,11
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224	v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,59G-9,56G	99,57 G	0,59	
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)	93,143G-2,911G	92,992 G	0,27	0,27	
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)	76,22G-5,58G	76,05 G	2,32		
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)	99,135G-9,09G	99,114 G	0,25	0,25	
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319	3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S	100,17G-0,16G	100,17 G	2,73	2,71	
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)	98,716G-8,661G	98,68 G	0,25	0,25	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)	92,9G-2,58G	92,66 G	1,35	1,35	
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)	93,52G-3,32G	93,37 G	1,6		
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)	84,742G-4,23G	84,573 G	0,59	0,59	
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)	63,75G-2,65G	63,46 G	1,59	1,59	
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)	83,26G-2,782G	83,107 G	2,09		
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)	65,07G-4,146G	65,021 G	1,16	1,16	
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)	93,51G-3,035G	93,5 G	1,87	1,87	
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		98,88G-8,83G	98,92 G	3,85	3,85
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		78,36G-80,25G	80,12 G	10,62	10,59
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		70,88G-0,98G	70,9 G	6,15	6,15
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		99,51G-8,985G	98,99 G	2,05	2,05
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		88,48G-8,27G	87,81 G	1,7	1,7
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,7G-8,61G	98,585 G	0,76	0,76
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		93,98G-4,13G	93,74 G	2,13	2,12
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		86,16G-6,24G	86,02 G	2,87	2,87
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		100,31G-0,315G	100,305 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
						Nestlé Finance International Ltd. Medium - Term Notes						
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		99,36G-9,25G	99,34 G	2,8	2,8	
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		99,795G-9,835G	99,91 G	0,95	0,95	
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		76,36G-6,43G	76,38 G	2,56		
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		94,56G-4,63G	94,56 G	1,64		
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		62,79G-2,94G	62,53 G	1,19	1,19	
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		98,13G-8,12G	97,95 G	1,65	1,65	
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		94,58G-4,61G	94,39 G	2,27	2,27	
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		96,65G-6,92G	96,81 G	1,35		
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		91,03G-1,15G	90,96 G	0,27	0,27	
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		82,36G-2,35G	82,32 G	0,91	0,91	
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		95,44G-6G	95,996 G	1,77	1,77	
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		85,73G-7,062G	86,841 G	2,72	2,72	
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		89,62G-90,581G	90,652 G	2,46	2,46	
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		93,25G-3,41G	93,12 G	1,75		
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		88,29G-8,24G	88,15 G	0,57	0,57	
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		79,99G-80,28G	80,07 G	1,55	1,55	
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		68G-7,95G	68,07 G	2,57	2,57	
						Nestlé Holdings Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S		95,87G-5,98G	95,87 G	0,78	0,78	
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		90,07G-89,74G	89,99 G	1,39	1,39	
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		87,38G-6,78G	87,22 G	2,3	2,3	
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		81,57G-1,09G	81,48 G	3,07	3,07	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		92,82G-1,7G	93,42 G	4,6	4,6	
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		100,13G-0G	100,09 G	3,38	3,37	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		100,44G-0,42G	100,44 G	3,39	3,38	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		99,04G-8,58G	98,84 G	3,92	3,92	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		93,53G-2,42G	93,28 G	4,62	4,62	
						Nestlé Holdings Inc. Medium - Term Notes						
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		98,04G-8,09G	97,96 G	1,53	1,53	
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		88,04G-7,51G	87,85 G	1,25	1,25	
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		94,85G-4,55G	94,66 G	0,53	0,53	
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		99,71G-9,76G	99,73 G	3,06	3,03	
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		99,98G-100,06G	100,26 G	3,02	3,01	
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		90,39G-89,94G	91,75 G	2,47	2,47	
						Nestlé S.A. Anleihen						
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)		99,05G-9,01G	99,06 G	0,5	0,5	
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		96,34G-5,87G	96,16 G	1,48	1,48	
						NetApp Inc. Registered Notes						
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		98,27G-8,29G	98,12 G	4,16	4,15	
						Netflix Inc. Registered Notes						
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		94,55G-5,26G	94,42 G	4,79	4,78	
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		96,92G-7,42G	96,93 G	5,11	5,1	
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)		102,655G-2,42G	102,42 G	4,24	4,23	
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		94,19G-4,39G	95,58 G	5,82	5,81	
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166212728	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		97,67G-7,94G	98,46 G	3,78	3,78	
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		95,59G-5,66G	95,91 G	6,21	6,2	
US\$	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		91,21G-1,82G	91,58 G	5,3	5,29	
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		100,21G-0,3G	100,75 G	5,9	5,89	
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		95,56G-6,04G	95,82 G	5,39	5,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	Netflix Inc. Registered Notes 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		87,66G-8,7G	88,27 G	5,47	5,47
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		93,2G-3,31G	93,26 G	6,03	6,03
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		96,04G-6,5G	96,63 G	5,67	5,67
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		101,93G-1,85G	101,7 G	6,13	6,13
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		95G-5,07G	95,02 G	8,18	8,16
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3	6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022)		99,01G-8,52G	98,42 G	10,84	10,47
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5	7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		97,01G-7,39G	98,59 G	9,25	9,18
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		97G-7,41G	97,4 G	7,72	7,69
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		95G-5,01G	95,02 G	7,37	7,36
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		74,61G-4,16G	74,43 G	0,81	0,81
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		59,96G-8,62G	59,98 G	0,34	0,34
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		88,56G-7,77G	88,33 G	1,7	1,7
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	86,18G-5,8G	86,27 G	4,64	4,64
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	96,21G-5,74G	96,26 G	4,48	4,48
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	116,53G-4,94G	116,64 G	5,36	5,36
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		92,86G-2,49G	92,71 G	0,54	0,54
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		102,63G-2,63G	102,65 G	2,68	2,67
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	4%, v. 20.05.14(26), AD-Loan 2014(26)		101,46G-1,03G	101,47 G	3,74	3,74
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		93,9G-3,9G	94,08 G	3,97	3,97
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		96,14G-5,62G	96,17 G	3,9	3,9
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	97,02G-6,56G	97,02 G	3,82	3,82
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	94,87G-4,32G	94,86 G	4	4
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	89,77G-9,02G	89,59 G	4,55	4,55
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		103,53G-3,54G	103,65 G	3,27	3,27
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		101,09G-1,1G	101,12 G	2,56	2,56
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		80,6G-0,46G	80,79 G	3,1	3,1
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		79,34G-9,35G	79,53 G	3,75	3,75
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		85,09G-4,46G	85,06 G	4,19	4,19
A\$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		95,56G-4,99G	95,57 G	3,94	3,93
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		94,57G-4,5G	94,61 G	2,63	2,63
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		77,09G-6,79G	76,95 G	4,34	4,34
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		98,96G-8,805G	98,93 G	3,75	3,74
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		87G-6,82G	86,86 G	0,29	0,29
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		90,94G-0,85G	90,74 G	0,55	0,55
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		95,34G-5,08G	95,29 G	4,11	4,1
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		92,38G-2,07G	92,24 G	0,54	0,54
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		84,25G-4,11G	84,12 G	0,3	0,3
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		86,75G-6,473G	86,565 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		86,1G-5,33G	86,44 G	5,37	5,37
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		101,43G-1,43G	101,47 G	3,6	3,58
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)	S s	87,16G-7,01G	87,11 G	3,96	3,95
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)		98,21G-8,22G	98,28 G	3,46	3,46
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		96,65G-6,67G	96,75 G	3,59	3,59
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		101,74G-1,75G	101,78 G	3,16	3,15
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		97,85G-7,83G	98,06 G	3,78	3,78
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		104,52G-4,51G	104,63 G	3,49	3,49
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		82,57G-2,66G	82,77 G	0,6	0,6
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		94,88G-4,89G	94,95 G	1,05	1,05
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		70,52G-0,37G	70,5 G	4,04	4,04
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		83,99G-3,99G	84,07 G	3,56	3,56
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		89,44G-9,45G	89,59 G	1,12	1,12
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		78,63G-8,56G	78,67 G	4,05	4,05
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		88,12G-7,83G	88,39 G	5,22	5,22
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		80,83G-79,89G	81,06 G	5,72	5,72
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	Newell Brands Inc. Registered Notes 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23)		99,15G-9,53G	99,31 G	5,08	5,04
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		97,58G-5,04-T	95,62 G	6,04	6,03
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		88,01G-7,62G	87,57 G	7,17	7,17
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	6%, v. 30.03.16(46), DL-Notes 2016(16/46)		80,44G-0,68G	81,82 G	7,95	7,95
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		95,87G-5,42G	96,24 G	5,32	5,32
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		82,87G-2,54G	83,03 G	4,91	4,91
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		88,42G-8,04G	88,88 G	4,83	4,83
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		82,52G-2,03G	82,55 G	4,95	4,95
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)		99,995G-100,015G	100,004 G	3,73	3,73
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		99,92G-9,92G	99,92 G	2,79	2,79
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		96,81G-6,52G	96,81 G	4,41	4,4
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		84,72G-4,21G	84,6 G	4,72	4,72
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		93,72G-3,11G	93,74 G	4,76	4,76
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		88,91G-8,64G	88,65 G	4,65	4,65
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		71,17G-1,53G	71,69 G	4,88	4,87
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34	0,65%, v. 17.03.21(23), DL-Debts 2021(23)		97,76G-7,67G	97,75 G	1,33	1,33
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		87,28G-6,94G	87,14 G	4,36	4,36
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		82,46G-2,43G	82,55 G	4,82	4,81
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		90,16G-89,95G	90,13 G	4,13	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		78,45G-7,91G	77,55 G	5,02	5,02
Euro Euro	1.000 1.000	05.12.79 05.09.82	05.12. 05.09.	A2R685 A2R686	XS2010044977 XS2010045511	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		89,51G-9,36G 80,24G-0,77G	89,038 G 80,325 G	1,93 2,79	1,93 2,79
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		89,02G-9,344G	88,996 G	7,25	7,25
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		64,23G-3,11G	64,21 G	5,75	5,75
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	24.01.28 15.10.29 19.03.27 16.06.27 21.04.31 25.11.30	24.01. 15.10. 19.03. 16.06. 21.04. 25.11.	A19U5S A2R832 A2RZGM A3K6QR A3KPAT A3KZCA	XS1753809141 XS2065698834 XS1964577396 XS2491156142 XS2333649759 XS2411638575	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) 1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		95,27G-5G 86,39G-6,12G 94,01G-3,83G 100,31G-0,09G 83,63G-3,21G 84,86G-4,369G	95,14 G 86,18 G 93,89 G 100,19 G 83,48 G 84,64 G	1,96 0,02 1,06 1,86 0,3 0,3	1,96 0,02 1,06 1,86 0,3 0,3
Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000	19.04.23 09.04.24 08.07.25 24.06.27 09.09.26	19.04. 09.04. 08.07. 24.06. 09.09.	A19ZHS A2R0GE A2R4TN A3K1EX A3KVYN	XS1809240515 XS1978668298 XS2023631489 XS2432361421 XS2384734542	NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		99,58G-9,605G 99,52G-9,591G (exA)-93,8G-3,835G 84,927G-4,724G 85,565G-5,817G	99,59 G 99,422 G 93,695 G 84,722 G 85,727 G	1,64 2,24 1,86 2,06 0,58	1,64 2,24 1,86 2,06 0,58
Euro Euro	1.000 1.000	endlos endlos	30.03. 15.AO	A0GQP0 A19PVR	XS0249580357 XS1691468026	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		72,34G-1G 88,68G-8,64G	70,8 G 88,39 G		
Euro Euro	1.000 1.000	30.09.25 30.09.25	30.MS 30.MS	A2GSKT A2NBMG	XS1690645129 XS1914256695	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		80,945G-1,445G 83,31G-3,68G	80,88 G 83,36 G	12,07 14,15	12,07 14,09
Euro Euro	1.000 1.000	30.09.24 30.09.24	30.MS 30.MS	A289C8 A2GSKU	XS2171737799 XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		86,89G-7,11G 88,895G-9,035G	86,66 G 88,895 G	7,95 7,78	7,95 7,78
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		90,7G-2,21G	91,75 G	0,1	0,1
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29)		89,24G-8,86G	89,07 G	1,63	
Euro Euro	100.000 100.000	16.07.25 16.07.35	16.07. 16.07.	A3E45L A3E45M	DE000A3E45L8 DE000A3E45M6	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		95,76G-5,62G 76,65G-6,29G	95,63 G 76,78 G	1,5 0,65	0,65
US\$ US\$	1.000 1.000	23.02.30 23.02.38	23.FA 23.FA	A19WVA A19WVC	XS1777972511 XS1777972941	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		69,83G-9,78G 61,77G-1,81G	69,64 G 61,74 G	14,11 14,14	14,08 14,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		68,86G-8,89G	68,86 G	14,3	14,27
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		95,39G-5,07G	95,44 G	3,65	3,65
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		85,48G-4,58G	85,57 G	4,46	4,46
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		88,3G-7,81G	88,32 G	4,59	4,59
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		99,09G-9,26G	99,21 G	3,21	3,2
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65	2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		97,76G-7,72G	97,62 G	3,31	3,31
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22	2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)		96,5G-6,23G	96,37 G	3,66	3,66
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94	2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,4G-2,05G	92,38 G	4,1	4,1
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77	3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		85,54G-4,75G	85,38 G	4,56	4,56
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50	3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		85,34G-4,45G	85,19 G	4,39	4,39
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)		88,55G-7,74G	88,609 G	5,33	5,33
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		96,18G-6,09G	96,01 G	4,44	4,44
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73	3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		81,38G-1,49G	82,04 G	5,34	5,34
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		91,85G-1,38G	91,58 G	5,01	5
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82	2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)		88,28G-7,86G	87,86 G	5,05	5,05
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77	5%, v. 10.06.22(52), DL-Notes 2022(22/52)		96,357G-5,61G	95,89 G	5,36	5,36
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC Floating Rate Notes 2,9244300000000001%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		99,74G-9,77G	99,76 G	4,08	4,02
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	Nissan Motor Acceptance Company LLC Registered Notes 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		99,77G-9,75G	99,78 G	3,82	3,77
US\$	1.000	15.03.23	15.MS	A19YAC	USU65478BN50	3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S		99,44G-9,39G	99,43 G	4,42	4,39
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S		99,32G-9,21G	99,38 G	4,61	4,6
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		86G-6,23G	86,34 G	4,6	4,6
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S		99,47G-9,51G	99,51 G	2,36	2,36
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S		93,28G-3,95G	93,97 G	4,47	4,46
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350	3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S		89,01G-9,6G	89,6 G	5,21	5,21
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83	3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S		95,03G-5,04G	95,03 G	5,3	5,3
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66	4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S		91,76G-1,5G	91,66 G	6,39	6,38
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32	4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		88,02G-7,52G	87,86 G	6,94	6,94
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01	3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		98,37G-8,37G	98,39 G	4,53	4,52
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	Nitrogenmuvek Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		78G-7,02G	78,01 G	17,91	17,91
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		100,01G-0,005G	100,01 G	0,86	0,86
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		95,98G-5,83G	95,67 G	2,54	2,54
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973	0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		81G-0,71G	80,725 G	2,15	2,15
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		100,26G-0,55G	100,08 G	4,58	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		96,74G-7,07G	96,49 G	4,83	4,82
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		98,54G-8,87G	98,12 G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		96,64G-6,91G	96,41 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		67,69G-7,817G	67,398 G	9,18	9,18
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		75,79G-6,54G	76,126 G	9,26	9,26
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		98,775G-9,26G	98,665 G	2,45	2,45
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256	2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)		97,07G-7,63G	96,94 G	3,26	3,26
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570	3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)		92,9G-3,44G	92,82 G	4,42	4,42
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383	2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		92,955G-3,977G	93,466 G	3,79	3,78
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		99,5G-9,96G	99,48 G	6,74	6,74
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		94,42G-4,46G	94,97 G	5,76	5,76
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		79,91G-9,91G	79,907 G	6,25	6,25
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28)		83,61G-3,09G	83,58 G	5,16	5,16
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70	2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)		79,15G-8,37G	78,91 G	5,8	5,8
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97	1,653%, v. 12.07.21(26), DL-Notes 2021(26)		87,56G-7,18G	87,46 G	3,76	3,76
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		97,5G-8,8-8,9bB-7,51G	97 G	6,34	6,33
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)		99,51G-9,465G	99,48 G	0,75	0,75
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		91,12G-0,9G	90,97 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)	S 464	98,26G-8,21G	98,228 G	0,51	0,51
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	96,94G-6,825G	96,84 G	0,77	0,77
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)	S 496	95,84G-5,68G	95,723 G	1,04	1,04
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	97,445G-7,37G	97,375 G	0,51	0,51
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	92,66G-1,36G	91,61 G	1,64	1,64
Euro	1.000	12.09.22	12.09.	DHY506	DE000DHY5066	0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22)	S 506	100,04G-0,026G	100,045 G		
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	92,63G-2,45G	92,52 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		94,554G-4,274G	94,399 G	1,59	1,59
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)	S 1253	100G-0,01G	100,01 G	3,49	3,49
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	93,82G-3G	93,5 G	11,03	10,97
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)	S 1831	99,01G-102G	103,75 G	2,15	2,15
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 2045	98G-8,01G	99,36 G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		94,31G-4,12G	94,2 G	0,53	0,53
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		100,75G-2-0,72G	100,72 G	4,12	4,11
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2	4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		100,55G-1,88G	101,5 G	3,15	3,14
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	100,125G-0,11G	100,135 G	0,82	0,82
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		99,61G-9,63G	99,58 G	1,27	1,27
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		93,4G-3,37G	93,26 G	2,39	2,39
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115	0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23)		98,63G-8,67G	98,65 G	0,51	0,51
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	98,23G-8,27G	98,15 G	1,82	1,81
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519	0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)		91,13G-1,23G	91,04 G	1,1	1,1
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386	0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)		93,56G-3,68G	93,55 G	0,8	0,8
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255	1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)		93,1G-3,22G	93,228 G	2,4	2,4
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464	2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)		96,332G-6,306G	96,118 G	3,11	3,1
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480	0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)		79,97G-80,03G	80,01 G	1,25	1,25
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677	0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)		85,23G-5,27G	85,084 G	1,17	1,17
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		96,57G-6,85G	96,55 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074	0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		88,48G-8,54G	88,44 G	1,4	1,4
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		92,11G-2,53G	91,74 G		
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	98,99G-8,945G	98,966 G	0,5	0,5
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)		97,88G-7,78G	97,793 G	1,28	1,28
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529	0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23)		99,877G-9,862G	99,875 G	0,47	0,47
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		92,14G-1,51G	91,95 G	2,28	2,28
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237	0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		100,175G-0,175G	100,175 G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		99,345G-9,255G	99,26 G	1,33	1,33
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		95,31G-5,08G	95,15 G	1,31	1,31
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410	0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)		92,6G-2,304G	92,379 G	0,27	0,27
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704	0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		95,49G-5,36G	95,368 G	0,52	0,52
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907	1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)		94,363G-3,976G	94,162 G	1,97	1,97
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		98G-8G	98 G	10,56	10,33
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		64,29G-4,4G	64,36 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388	0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)		98,145G-8,115G	98,115 G	0,25	0,25
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04	2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)		99,78G-9,68G	99,75 G	3,22	3,22
nz\$	1.000	19.01.23	19.JJ	A19UPT	NZNI8DT011C6	3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23)		99,731G-9,745G	99,75 G	3,53	3,5
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		97,365G-7,24G	97,27 G	1,02	1,02
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743	1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)		98,46G-8,37G	98,51 G	2,84	2,84
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282	0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)		100,105G-0,115G	100,12 G		
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923	1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)		96,585G-6,46G	96,56 G	2,9	2,89
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644	v. 06.04.20(23), EO-Med.-Term Nts 2020(23)		99,65G-9,62G	99,63 G	0,52	
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176	v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		93,1G-2,85G	92,95 G	1,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
						Nordic Investment Bank Registered Notes						
AS\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		101,745G-1,695G	101,81	G	3,7	3,69
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90	0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)		91,39G-1,06G	91,35	G	0,82	0,82
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43	0 3/8%, v. 20.05.20(23), DL-Notes 2020(23)		97,77G-7,71G	97,76	G	0,77	0,77
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86	2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)		98,46G-8,28G	98,41	G	3,24	3,23
US\$	1.000	17.10.22	17.AO	A2R8S8	US65562QBM69	1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)	S s	99,44G-9,44G	99,46	G	2,76	2,76
						Nordmazedonien, Republik Registered Bonds						
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S		100,536G-0,568G	100,43	G	5,04	5,04
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191	2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S		91,5G-0,97G	91,5	G	5,96	5,96
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665	3,674999999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S		89,38G-9,32G	89,25	G	6,89	6,89
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893	1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		75,51G-5,51G	75,48	G	4,27	4,27
						Nordstrom Inc. Registered Notes						
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	4%, v. 09.03.17(27), DL-Notes 2017(17/27)		88,1G-8,11G	88,43	G	7,15	7,14
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15	5%, v. 12.12.13(44), DL-Notes 2014(14/44)		67,36G-7,56G	67,64	G	8,42	8,41
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70	4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		79,81G-80,41G	79,55	G	7,95	7,94
						Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen						
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		85-T-5,05-T	85	-T	10,45	10,45
						Norfolk Southern Corp. Registered Notes						
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	3,799999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)		98,25G-8,023G	98,189	G	4,22	4,22
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49	3,1499999999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)		95,41G-5,17G	95,18	G	4,3	4,3
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95	3,950000000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)		86,83G-6,42G	86,25	G	5,09	5,09
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00	4,450000000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)		91,87G-2,13G	92,76	G	5,1	5,1
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36	3,049999999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50)		73,8G-2,89G	73,87	G	4,89	4,89
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05	4,099999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)		88,08G-7,125G	87,883	G	5,04	5,04
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60	2,549999999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)		89,33G-9,23G	89,62	G	4,33	4,33
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87	3,3999999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)		78,92G-8,69G	79,31	G	4,87	4,87
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86	3%, v. 25.02.22(32), DL-Notes 2022(22/32)		90,11G-89,74G	89,96	G	4,35	4,35
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69	3,700000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)		82,04G-1,81G	82,39	G	4,9	4,9
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18	4,549999999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53)		93G-3G	93	G	5,06	5,06
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21	2,299999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)		85,52G-5,13G	85,57	G	4,39	4,39
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57	4,099999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		77,75-T-7,42B	77,16	-T	5,37	5,37
						Norican A/S Guaranteed Registered Notes						
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		87,185G-6,955G	87,065	G	10,27	10,27
						Norsk Hydro ASA Registered Bonds						
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)		95,431G-5,4G	95,351	G	2,35	2,35
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		89,08G-8,75G	88,99	G	3,93	3,93
						NorteGas Energia Distribucion, S.A.U. Medium - Term Notes						
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	2,0649999999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		93,73G-3,71G	93,78	G	3,4	3,4
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248	0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		77,85G-7,67G	77,89	G	2,32	2,32
						North American Development Bank Senior Notes						
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		93,68G-3,41G	93,52	G	0,43	0,43
						Northern States Power Co. [Minn.] Registered First Mortgage Bonds						
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	3,600000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)		82,81G-3,18G	83,05	G	4,81	4,81
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60	3,3999999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)		83,17G-2,83G	83,37	G	4,79	4,79
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86	2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)		75,53G-4,67G	75,46	G	4,56	4,56
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43	2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)		86,87G-6,66G	87,15	G	4,13	4,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
											ISMA	B/F
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)			78,8G-8,53G	79,49 G	4,57	4,57
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)			84,56G-4,16G	84,57 G	4,41	4,41
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89	3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)			93,87G-3,662G	93,933 G	4,28	4,27
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27)			96,03G-6,36G	96,13 G	4,13	4,12
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30	2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25)			98,06G-7,89G	97,922 G	3,86	3,85
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13	3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)			96,115G-5,52G	95,78 G	4,21	4,21
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)			89,32G-8,85G	89,49 G	4,85	4,85
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61	3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23)			99,766G-9,686G	99,759 G	3,59	3,58
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55	5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)			106,19G-5,33G	106,23 G	4,96	4,96
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)			95,88G-5,81G	95,85 G	2,74	2,73
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)			95,78G-5,61G	95,78 G	2,78	2,78
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)			95,92G-5,72G	95,92 G	2,81	2,81
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)			99,82G-9,8G	99,82 G	2,23	2,23
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)			97,69G-7,54G	97,63 G	2,72	2,71
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)			100,73G-0,7G	100,77 G	2,56	2,56
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)			89,63G-9,3G	89,53 G	2,87	2,87
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)			93,19G-2,94G	93,18 G	2,86	2,85
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522	1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)			87,276G-6,97G	87,21 G	2,84	2,84
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S			94,76G-5,39G	94,92 G	7,68	7,67
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S			85,53G-5,68G	84,82 G	9,13	9,12
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)			92,57G-2,78G	92,45 G	4	4
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 4 1/2%, zinsv. v. 15.06.22-14.09.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S			64,275G-4,35G	63,865 G	13,91	13,91
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S			62,595G-4,025G	62,55 G	15,53	15,53
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)			90,04G-89,18G	89,77 G	2,02	2,02
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)			98,25G-8,09G	98,09 G	0,51	0,51
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)			98,61G-8,413G	98,644 G	3,54	3,53
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)			93,71G-3,26G	93,623 G	4,52	4,52
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)			97,95G-7,84G	97,89 G	3,62	3,62
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)			99,8G-9,92G	99,89 G	2,83	2,8
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)			100,34G-0,45G	100,32 G	3,17	3,16
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)			99,7G-9,58G	100,33 G	4,48	4,48
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)			96,34G-6,31G	96,49 G	3,27	3,27
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)			93,56G-3,33G	93,52 G	3,62	3,62
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)			88,78G-8,5G	88,79 G	3,91	3,91
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)			78,11G-7,2G	78,2 G	4,17	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes		98,145G-8,74G	98,85 G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		91,54G-1,62G	91,32 G	1,36	1,36
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		96,03G-5,98G	95,81 G	1,94	1,94
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		99,3G-9,37G	99,31 G	1	1
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		91,97G-2,12G	92,12 G	2,46	2,46
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		84,08G-3,9G	83,89 G	2,97	2,97
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		98,94G-9,02G	98,85 G	1,86	1,86
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28)		86,97G-7,22G	87,09 G	2,23	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen		78,98G-8,99G	78,98 G	7,51	7,51
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes		92,5G-2,49G	92,01 G	7,3	7,3
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		84,29G-4,29G	84,04 G	4,71	4,71
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds		84,495G-5,03G	85,19 G	12,16	12,16
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes		97,275G-8,01G	98,02 G	1,5	1,5
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		94,817G-5,39G	95,42 G	2,07	2,07
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		93,195G-2,95G	93,13 G	2,39	2,38
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes		87,95G-8,53G	88,59 G	0,28	0,28
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268	0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24)		97,75G-7,71G	97,56 G	1,23	
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes		97,25G-8G	96,49 G	3,27	3,27
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		82,77G-2,78G	82,79 G	11,98	11,94
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	NRG Energy Inc. Guaranteed Registered Notes		97,5G-7,3G	97,44 G	3,26	3,25
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		93,09G-2,79G	93,01 G	1,35	1,35
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	NRW.BANK Medium - Term Inhaberschuldverschreibungen		91,92G-1,5G	91,82 G	1,91	1,91
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)		96,68G-7,19G	96,98 G	3,88	3,88
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23	0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		97,54G-6,84G	97,56 G	4,49	4,48
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes		92,05G-2,61G	92,91 G	4,58	4,58
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		84,88G-4,4G	84,66 G	0,81	0,81
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762	NTT Finance Corp. Guaranteed Registered Notes		95,31G-5,31G	95,3 G	0,02	0,02
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		93,783G-3,761G	93,599 G	0,17	0,17
						NTT Finance Corp. Medium - Term Notes					
						0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsttermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652	NTT Finance Corp. Medium - Term Notes 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		88,05G-7,789G	87,739 G	0,91	0,91	
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,950000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,400000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,700000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		97,24G-6,53G	97,23 G	4,69	4,69	
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86		90,25G-0,342G	90,214 G	5,14	5,14		
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69		93,47G-3,92G	93,87 G	4,25	4,25		
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43		86,22G-5,78G	86,13 G	4,95	4,95		
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuld.v.2013 (2023)		98,81G-9,9G	98,825 G	1,99	1,99	
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,950000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,200000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		89,418G-7,65G	88,09 G	4,92	4,92	
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53		96,86G-6,47G	97,072 G	4,88	4,87		
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27		98,32G-7,47G	98,56 G	5,24	5,24		
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,200000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,850000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,700000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		99,26G-9,08G	99,4 G	3,47	3,46	
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19		91,86G-1,49G	92,02 G	4,19	4,19		
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91		87,52G-6,93G	87,63 G	4,64	4,64		
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74		85,77G-4,7G	85,45 G	4,52	4,52		
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31		83,87G-3,53G	84,73 G	4,68	4,68		
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69		88,16G-7,973G	88,06 G	3,52	3,52		
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43		85,24G-4,95G	85,36 G	4,06	4,06		
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04		97,28G-7,25G	97,385 G	0,64	0,64		
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86		94,84G-4,91G	94,89 G	1,23	1,23		
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21		NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		85,72G-5,42G	85,98 G	5,37	5,36
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105		Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		91,19G-1,23G	90,99 G	0,55	0,55
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	90,53G-0,41G		90,36 G	1,65	1,65		
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901	95,31G-5,3G		95,24 G	1,05	1,05		
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	95,92G-5,99G		95,669 G	1,3	1,3		
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404	95,98G-6,06G		95,881 G	0,26	0,26		
Euro	1.000	17.01.24	17.01.	A2RZXH	DK0009522732	98,211G-8,28G		98,16 G	1,77	1,77		
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917	99,698G-9,717G		99,709 G	0,5	0,5		
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886	94,4G-4,3G		94,206 G	2,61	2,61		
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	84,69G-4,59G		84,73 G	0,88	0,88		
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)			100,2G-0,2G	100,35 G	2,71	2,71
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996		88,69G-8,62G	88,85 G	1,96	1,96		
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		91,49G-1,44G	91,04 G			
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,700000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		99,64G-9,39G	99,68 G	4,52	4,52	
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03		95,62G-5,2G	95,57 G	4,78	4,78		
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15		99,77G-9,15G	99,67 G	4,87	4,87		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		98,12G-8,11G	98,035 G	2,41	2,41
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		107,465G-7,265G	107,455 G	1,36	1,36
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071			112,15G-2,15G	112,14 G	2	2
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601			107,88G-7,66G	107,74 G	1,63	1,63
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810			101,535G-1,545G	101,535 G	0,66	0,66
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			107,73G-7,27G	107,59 G	2,26	2,26
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445			99,325G-9,055G	99,17 G	1,41	1,41
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		86,68G-6,29G	86,42 G	0,29	0,29
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2			83,51G-3,42G	83,46 G	0,3	0,3
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	98,72G-8,68G	98,69 G	0,25	0,25
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		92,25G-2,11G	92,17 G	0,81	0,81
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808			85,8G-5,41G	85,62 G	1,86	1,86
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8%, v. 13.07.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		90,24G-0,98G	90,59 G	5,3	5,3
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77			76,1G-6,14G	76,592 G	6,05	6,05
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22			77,99G-9,22G	78,95 G	6,15	6,15
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65			92,2G-89,86G	89,98 G	6,59	6,58
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34			77,04G-7,76G	77,03 G	5,98	5,98
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82			96,25G-6,26G	96,27 G	4,95	4,94
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00			81,61G-0,86G	81,082 G	6,3	6,3
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77			99,23G-9,01G	99,49 G	6,32	6,31
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50			101,81G-2,17G	101,57 G	6,03	6,03
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34			100,87G-0,88G	100,88 G	6,59	6,59
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17			96,38G-6,36G	96,49 G	6,83	6,81
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81			101,79G-2,11G	100,58 G	5,89	5,88
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89			106,02G-5,67G	105,58 G	6	6
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54			110,86G-1,05G	111,29 G	6,01	6,01
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94			114,05G-4,78G	114,31 G	6,59	6,59
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33			97,13G-7,755G	97,18 G	4,07	4,07
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48			90,54G-1G	90,87 G	5,78	5,77
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21			89,13G-9,25G	89,71 G	5,41	5,41
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16			81,46G-2,51G	82,06 G	6,03	6,03
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98			78,43G-9,43G	80,17 G	6,02	6,02
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295		OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		98,24G-8,24G	98,24 G	4,25
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		91,52G-1,19G	91,42 G	0,82	0,82
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51			96,09G-5,78G	96,01 G	3,11	3,11
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12			99,87G-9,875G	99,87 G	2,33	2,31
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63			99,97G-9,85G	99,94 G	3,27	3,26
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73			99,18G-8,88G	99,13 G	3,31	3,31
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90			94,19G-3,98G	94,13 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		97,815G-7,765G	97,76	G	0,51	0,51
AS	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	3,20000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		97,87G-7,6G	97,76	G	4,07	4,06
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		90,96G-0,56G	90,87	G	1,1	1,1
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952	v. 07.04.20(23), EO-Medium-Term Notes 2020(23)		99,62G-9,58G	99,62	G	0,58	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		93,63G-3,43G	93,51	G	1,62	
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		70,26G-1,93G	69,33	G	7,9	7,9
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		95,85G-6,35G	96,14	G	1,46	1,46
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	69,65G-8,8G	69,94	G	4,99	4,99
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		93,33G-3,775G	93,605	G	6,1	6,08
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		90,21G-89,56G	90,2	G	6,34	6,34
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		91,99G-3,03G	91,92	G	7,01	7,01
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		79,71G-9,65G	79,72	G	8,27	8,26
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		69,49G-9,52G	69,56	G	12,09	12,08
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		98,78G-8,56G	98,63	G	1,84	1,84
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		102,26G-2,16G	102,18	G	5,28	5,27
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		95,83G-5,91G	95,66	G	6,02	6,02
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		85,18G-5,14G	85,22	G	8,03	8,03
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		87,08G-7,05G	87,21	G	8,1	8,1
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		78,59G-8,6G	78,86	G	6,81	6,81
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		82,51G-0,81G	82,85	G	7,19	7,18
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		(exA)-92,08G-2,02G	91,86	G	1,74	1,74
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		(exA)-86,31G-6,26G	86,29	G	3,18	3,18
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,63G-4,32G	94,94	G	5,15	5,15
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		83,96G-3,38G	84,01	G	4,95	4,95
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	95,44G-5,44G	95,38	G	2,08	2,08
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863	2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)		100,215G-0,21G	100,22	G	1,59	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach			
										ISMA	B/F		
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	OMV AG Medium - Term Notes 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)							
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293		106,06G-5,97G	106,02 G	2,27	2,27			
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707		100,05G-0,1G	100,2 G	1,44	1,44			
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424		97,86G-7,77G	98,02 G	2,42	2,42			
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014		96,01G-5,87G	95,88 G	2,87	2,87			
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982		98,9G-8,93G	98,91 G	1,17	1,17			
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434		86,6G-6,37G	86,52 G	1,74	1,74			
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517		94,52G-4,565G	94,49 G	1,9	1,9			
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876		79,27G-9G	79,02 G	2,53	2,53			
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959		99,205G-9,195G	99,205 G	1,34	1,33			
						1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	96,44G-6,25G	96,33 G	2,52	2,52			
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)							
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337		95,296G-2,869G	93,53 G					
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)							
Euro	100.000	endlos	01.09.	A281UD	XS2224439971		86,77G-7,115G	86,671 G					
							81,513G-2,087G	81,195 G					
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)							
US\$	1.000	11.03.23	11.MS	A3KM94	US68235PAJ75		88,55G-7,94G	88,39 G	5,43	5,43			
							95,78G-7,89G	97,79 G	1,73	1,73			
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)							
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01		95,71G-6,06G	95,59 G	8,73	8,7			
							83,05G-3,6G	82,98 G	8,59	8,58			
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		80,62G-1,42G	79,49 G	8,42	8,42		
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,549999999999999999%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,200000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,950000000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,450000000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,349999999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)							
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54		95,36G-5,31G	95,75 G	5,55	5,55			
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26		88,18G-8,01G	88,724 G	6,22	6,22			
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09		96,01G-5,893G	96,299 G	5	5			
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68		83,89G-3,781G	84,931 G	6,34	6,34			
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38		79,06G-8,3G	79,69 G	6,19	6,19			
								93,63G-3,41G	94,077 G	5,62	5,62		
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		97,44G-6,84G	97,39 G	6,46	6,46		
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		102,93G-2,65G	102,72 G	5,13	5,11		
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,850000000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		94,829G-4,326G	94,718 G	2,51	2,51		
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)							
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842		83,67G-3,26G	83,52 G	0,12	0,12			
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768		73,32G-2,65G	73,27 G	2,47	2,47			
							89,86G-9,57G	89,7 G	0,22	0,22			
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	Ontario, Provinz Bonds 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)		104,62G-3,64G	104,54 G	4,34	4,34		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach			
										ISMA	B/F		
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds							
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68	2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		99,61G-9,48G	99,54 G	3,48	3,47		
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		88,99G-8,04G	88,91 G	4,32	4,32		
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	93,025G-2,605G	92,93 G	3,66	3,66		
						1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	94,87G-4,65G	94,89 G	3,59	3,59		
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures							
						5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		116,07G-4,97G	115,81 G	4,44	4,44		
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes							
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		114,5G-3,59G	109,75 G	4,27	4,27		
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		92,22G-1,8G	92,03 G	0,54	0,54		
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		98,3G-8,265G	98,255 G	0,76	0,76		
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		97,925G-7,824G	97,84 G	1,28	1,28		
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		101,16G-1,11G	101,115 G	1,27	1,27		
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		98,815G-8,735G	98,73 G	1,39	1,39		
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		87,16G-6,75G	87,15 G	2,41	2,41		
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		83,56G-3,13G	83,5 G	0,02	0,02		
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		89,955G-9,465G	89,945 G	0,56	0,56		
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		87,8G-7,17G	87,72 G	4	4		
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		93,99G-3,78G	93,88 G	0,8	0,8		
						0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		84,03G-3,55G	83,85 G	0,6	0,6		
kann.\$	1.000	13.07.22	13.JJ	407462	CA683234HC51	Ontario, Provinz Registered Bonds							
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	9 1/2%, v. 13.07.92(22), CD-Bonds 1992(22)		100,06G-0,065G	100,085 G				
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50	8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)		105,342G-5,257G	105,385 G	3,44	3,44		
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		105,99G-5,885G	106,04 G	3,64	3,63		
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		96,95G-6,59G	96,89 G	3,5	3,49		
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		99,42G-9,43G	99,45 G	3,04	3,02		
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		95,93G-5,59G	95,95 G	3,66	3,66		
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		99,94G-9,95G	99,95 G	2,43	2,41		
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		104,69G-3,75G	104,69 G	4,4	4,4		
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		90,13G-89,09G	89,87 G	4,34	4,34		
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		99,95G-9,75G	99,9 G	3,37	3,36		
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		83,3G-2,57G	83,09 G	2,72	2,72		
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		91,07G-0,73G	90,97 G	1,37	1,37		
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		99,52G-9,46G	99,5 G	2,8	2,78		
US\$	1.000	15.06.26	15.JD	A2R3YM	US683234FF66	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		89,66G-9,23G	89,58 G	2,35	2,35		
US\$	1.000	02.10.29	02.AO	A2R8M7	US683234FG40	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		96,125G-5,73G	96,03 G	3,5	3,5		
US\$	1.000	17.10.23	17.AO	A2RS20	US683234FB52	2%, v. 02.10.19(29), DL-Bonds 2019(29)		90,61G-0,07G	90,57 G	3,6	3,6		
US\$	1.000	29.01.24	29.JJ	A2RWZP	US683234FC36	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		100,37G-0,33G	100,37 G	3,15	3,15		
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		99,79G-9,65G	99,75 G	3,31	3,3		
US\$	1.000	25.02.31	25.FA	A3KMCC	US683234FH23	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		98,545G-8,03G	98,45 G	3,58	3,57		
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		86,06G-5,39G	86,1 G	3,62	3,62		
						1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		92,04G-1,64G	91,98 G	2,29	2,29		
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures							
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		118,12G-7,525G	117,88 G	3,69	3,68		
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		116,045G-5,28G	115,775 G	3,91	3,91		
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		116,98G-6,23G	116,56 G	4,05	4,05		
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		115,43G-5,27G	114,97 G	4,11	4,11		
						4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		105,75G-5,49G	105,27 G	4,24	4,24		
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes							
						4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		100,485G-0,37G	100,485 G	4,1	4,1		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		78,85G-8,86G	78,646 G	8,69	8,69
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		98,38G-8,21G	98,38 G	4,28	4,28
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)	S s	97,481G-7,47G	97,475 G	1,92	1,92
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,98G-9,02G	98,99 G	0,75	0,75
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100,02G-0,025G	100,02 G	0,27	0,27
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		87,56G-7,48G	87,36 G	0,23	0,23
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		90G-0G	89,82 G	1,33	1,33
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		95,79G-5,85G	95,69 G	1,04	1,04
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		97,17G-7,25G	97,14 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)		96,52G-6,64G	96,489 G	0,78	0,78
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		81,47G-1,61G	81,36 G	1,52	1,52
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		98,17G-8,27G	98,26 G	0,76	0,76
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		88,67G-8,69G	88,453 G	1,4	1,4
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		91,13G-1,16G	90,95 G	0,55	0,55
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		78,29G-8,42G	78,34 G	1,91	1,91
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		84,17G-4,13G	83,91 G	0,89	0,89
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)	82,69G-2,744G	82,535 G	0,9	0,9	
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		93,54G-3,475G	93,4 G	2,55	2,55
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)	S s	99,66G-9,62G	99,66 G	0,5	0,5
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)		97,485G-7,42G	97,392 G	1,28	1,28
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		98,58G-8,505G	98,5 G	0,51	0,51
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		95,59G-5,33G	95,43 G	1,57	1,57
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011	0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23)		99,746G-9,725G	99,74 G	0,1	0,1
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		100,13G-0,13G	100,125 G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		99,275G-9,185G	99,175 G	1,35	1,35
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		84,46G-4,1G	84,36 G	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)		90,29G-0,03G	90,14 G	0,11	0,11
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158	0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)		92,24G-1,84G	91,93 G	1,36	1,36
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358	0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)		93,31G-3,15G	93,2 G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755	1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		96,35G-6,075G	96,184 G	1,79	1,79
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		83,76G-3,33G	83,59 G	0,12	0,12
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)			88,79G-8,5G	88,58 G	2,26
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	4,71	4,7
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		85,9G	85,16 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26)		102,51G	102,49 G	-0,56	
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022		Einheitspreis 07.07.2022		Rendite nach	
												ISMA	B/F
						Opus-Chartered Issuances S.A. Asset Backed Securities							
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G		100	G	8,14	8,11
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		98G		98	G	3,91	3,9
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		99G		99	G	4,72	4,71
Euro	1.000	12.10.22	12.10.	A28030	DE000A280307	4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22)		100G		100	G	3,94	3,88
Euro	1.000	12.10.22	12.10.	A280S8	DE000A280S80	4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II	S s	100G		100	G	3,94	3,88
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01	4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II	S s	100G		100	G		
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6	4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I	S s	100G		100	G		
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106	4%, v. 02.12.21(28), EO-Bonds 2021(22-28)		101,41G		101,41	G	3,78	3,78
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88	4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)		98,18G		98,18	G	4,36	4,36
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5	4%, v. 23.06.21(28), SF-Bonds 2021(22-28)		102,71G		102,71	G	3,49	3,49
Euro	5.000	23.04.28(00)	23.AO	A3KPTW	DE000A3KPTW3	4%, v. 23.04.21(28), EO-Bonds 2021(28)		102,36G		102,36	G	3,58	3,57
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I	S s	100G		100	G	4,69	4,68
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II	S s	100G		100	G	4,69	4,68
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)		100,87G		100,87	G	3,43	3,42
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)		99,37G		99,37	G	4,16	4,15
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		99,74G		99,74	G	3,07	3,07
						Opus-Chartered Issuances S.A. Bonds							
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G		100	G	5,49	5,47
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(23), EO-Bonds 2018(19/23)		100G		100	G	3,02	3
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	7%, v. 15.01.21(25), EO-Bonds 2020(21/25)		99G		99	G	7,42	7,39
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6	3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)		76,19G		76,35	G	9,11	9,11
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	4%, v. 15.04.22(32), EO-Bonds 2022(32)		100G		100	G	4	4
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5	4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)		100G		100	G	4,07	4,05
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G		100	G	2	2
						Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes							
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg)					
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		100,61G		100,6	G	-0,67	
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		(ausg)					
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		(ausg)					
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		99,64G		99,32	G	5,11	5,11
						Opus-Chartered Issuances S.A. Credit Linked Notes							
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		(ausg)					
						Opus-Chartered Issuances S.A. Loan Participation Certificates							
Euro	1.000	01.10.22	01.06.	A28W2R	DE000A28W2R1	7 1/4%, rat. v. 01.06.22-30.09.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH	S s	103,5B		103,5	B		
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G		100	G	4,34	4,33
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G		100	G	4,34	4,33
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		97B		97	B	3,4	3,4
						Opus-Chartered Issuances S.A. Notes							
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1	Null-Kupon, Blu Income Tracker 18(19/Unl.)		119,35G		119,35	G		
						Opus-Chartered Issuances S.A. Zertifikate							
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		94,2G		94,17	G	10,5	10,4
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index		1047,36G		1.034,65	G		
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index		1069,54G		1.110,44	G		
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C	1040,56G		1.114,1	G		
Euro	1	endlos		A3GXC9	DE000A3GXC95	Null-Kupon, Open End Z.22(23/Unl.) Index	C	924,67G		896,98	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1 1	endlos endlos		A3GY14 A3GY15	DE000A3GY142 DE000A3GY159	Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index		965,54G 967,72G	964,07 G 967,99 G		
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		105,27G	105,27 G	2,81	2,8
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		102,75G-2,41G	102,89 G	6,35	6,35
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		98,512G-8,48G	98,51 G	3,77	3,76
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		92,52G-2,55G	92,6 G	4,77	4,77
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		80,43G-0,16G	80,21 G	6,05	6,05
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		75,14G-4,69G	75,13 G	6,09	6,09
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		99,645G-9,635G	99,56 G	3,28	3,25
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		97,34G-7,31G	97,15 G	4,21	4,2
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		92,34G-2,61G	92,55 G	4,89	4,89
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		79G-8,28G	78,57 G	6,07	6,07
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		75,11G-4,74G	74,71 G	6,03	6,03
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		(exA)-100,63G-99,65G	100,27 G	6,25	6,25
US\$	1.000	15.07.40	15.JJ	A1GWIY	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		91,59G-1,334G	91,635 G	6,27	6,28
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		99,83G-9,8G	99,78 G	3,3	3,26
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		101,155G-1,26G	101,39 G	2,68	2,68
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		99,85G-9,94G	99,83 G	3,72	3,72
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		96,21G-6,28G	96,19 G	4,4	4,4
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		86,1G-6,76G	86,58 G	5,41	5,41
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		81,95G-1,96G	81,95 G	6,01	6,01
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		76,57G-5,99G	76,6 G	6,18	6,18
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		77,35G-6,39G	76,94 G	6,13	6,13
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		(exA)-98,815G-9,08G	98,995 G	3,92	3,92
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		(exA)-87,99G-7,33G	87,87 G	5,86	5,86
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		(exA)-81,87G-1,42G	81,79 G	6,13	6,13
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		95,55G-5,41G	95,32 G	4,35	4,34
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		91,63G-1,67G	91,71 G	4,85	4,84
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		85,56G-5,45G	85,62 G	5,34	5,33
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		75,14G-4,21G	74,64 G	6,07	6,07
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		70,53G-69,73G	70,48 G	5,89	5,89
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		69,43G-8,76G	69,5 G	6,02	6,02
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCC74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		90,1G-0,13G	90,03 G	3,64	3,64
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		86,22G-6,65G	86,82 G	5,08	5,08
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		83,17G-2,9G	83,27 G	5,43	5,43
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCB78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		75,33G-4,82G	75,2 G	5,98	5,97
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		74,73G-4,16G	74,52 G	5,89	5,89
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		72,37G-1,74G	72,33 G	6,07	6,07
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		114,68G-3,57G	114,53 G	4,12	4,12
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		144,33G-4,29G	144,23 G	3,13	3,12
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		97,42G-7,45G	97,325 G	1,93	1,93
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		94,29G-4,28G	94,12 G	1,85	1,85
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		96,995G-7,015G	96,865 G	1,98	1,98
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		94,35G-4,29G	94,639 G	2,66	2,66
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,63G-9,69G	99,62 G	1,02	1,02
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		96,18G-6,21G	96,05 G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	Orange S.A. Medium - Term Notes 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		92,29G-2,27G	92,13 G	2,52	2,52
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		94,38G-4,29G	94,2 G	2,46	2,46
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		100,555G-0,58G	100,53 G	0,11	0,11
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		100,325G-0,98G	101,03 G	0,94	0,94
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		102,59G-2,62G	102,53 G	1,34	1,33
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		84,57G-4,5G	84,95 G	0,3	0,3
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		95,2G-5,24G	95,07 G	2,27	2,27
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		90,49G-0,28G	90,9 G	2,78	2,78
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		91,49G-1,485G	91,32 G	2,17	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		80,42G-0,38G	80,24 G	1,24	1,24
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		70,56G-69,67G	71,18 G	3,03	3,03
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		99,045G-9,17G	99,085 G	1,55	1,55
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		97,28G-7,1G	96,99 G	2,49	2,49
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		95,44G-4,42G	95,33 G	3,96	3,96
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		96,898G-6,764G	96,662 G	2,75	2,75
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		91,98G-2,035G	92,178 G	2,12	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		77,02G-6,683G	77,383 G	1,96	1,96
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		77,777G-7,579G	77,508 G	1,6	1,6
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		128,3G-8,8G	128,81 G	4,93	4,93
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		104,97G-4,98G	105,28 G	5,18	5,18
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		101,44G-1,74G	101,33 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		102,27G-3,35G	102,08 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		82,442G-3,146G	82,942 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887	2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)		94,536G-5,19G	94,23 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		88,229G-9,184G	87,888 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		76,834G-7,843G	76,721 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		101,525G-1,37G	101,65 G	4,2	4,19
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		99,875G-9,915G	99,835 G	3,24	3,22
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		84,26G-4,29G	84,23 G	6,12	6,11
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		92,88G-3,02G	92,83 G	5,46	5,46
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		98,4G-8,36G	98,36 G	4,02	4,02
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		94,05G-4,63G	94,33 G	5,25	5,25
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		76,85G-5,59G	76,65 G	4,1	4,09
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		85,24G-6G	85,22 G	5,83	5,82
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		77,31G-7,22G	77,01 G	2,56	2,56
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		86,48G-6,49G	86,52 G	5,7	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		98,39G-8,43G	98,36 G	1,26	1,26
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		94,58G-4,61G	94,47 G	3,47	3,46
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27)		97,02G-7,07G	97,29 G	4,4	4,4
US\$	1.000	16.01.24	16.JJ	A2RWFP	US686330AL51	4,049999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		100,21G-0,07G	100,19 G	4,04	4,03
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,6G-9,59G	99,59 G	2,96	2,96
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		64,91G-5,24G	64,58 G	6,08	6,08
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		100,38G-0,45G	100,41 G	0,2	0,2
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		93,49G-3,21G	93,21 G	2,52	2,52
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807	2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)		99,23G-9,071G	99,358 G	2,42	2,42
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102	2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		98,914G-8,381G	99,129 G	3,05	3,05
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)		95,2G-5,67G	95,15 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543	6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		101,21G-3,51G	101,23 G		
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874	1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)		85,525G-6,456G	85,484 G	4	4
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680	1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		74,853G-5,572G	74,445 G		
Euro	1.000	18.07.22	18.07.	A193KQ	XS1857022609	OTE PLC Medium - Term Notes 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22)		100G-0G	99,99 G	2,35	2,32
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		94,46G-4,44G	94,28 G	1,84	1,84
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		90,98G-0,73G	90,73 G	4,44	4,44
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,802%, zinsv. v. 24.05.22-23.08.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		96,42G-6,26G	96,27 G	2,8	2,79
sfrs	5.000	09.12.24	09.12.	A254P4	CH0511961390	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024)		98,575G-8,725G	98,29 G	2,05	2,04
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		99,14G-9,62G	99,16 G	2,08	2,08
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		100G-0,13G	99,51 G	2,59	2,58
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		101G-1,51G	101,51 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		81,31G-78,18G	81,63 -T	6,19	6,19
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		81,76G-0,84G	82,26 G	5,84	5,84
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		88,31G-7,9G	88,33 G	7,03	7,03
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		91,69G-1,97G	91,97 G	6,84	6,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	Owl Rock Capital Corp. Registered Notes 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		77,8G-8,48G	78,83 G	7,3	7,3	
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		98,86G-8,77G	98,88 G	5,75	5,75	
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		86,405G-6,615G	82,49 G	2,01	2,01	
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940		75,55G-5,948G	75,418 G	4,24	4,24		
Euro	1.000	03.03.23	03.03.	A28UBP	XS2126056204	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		99,44G-9,46G	99,46 G	0,85	0,85	
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993		91,74G-1,56G	91,62 G	2,45	2,45		
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		98,47G-8,4G	98,47 G	3,92	3,92	
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 1,367%, v. 11.03.21(23), DL-Notes 2021(21/23) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		83,77G-3,55G	83,91 G	4,97	4,97	
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36		76,2G-6,18G	76,28 G	6,21	6,21		
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74		66,05G-6,11G	67,12 G	6,11	6,11		
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04		88,61G-8,38G	88,75 G	6,54	6,54		
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86		79,21G-8,83G	79,3 G	6,73	6,73		
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35		91,34G-1,26G	91,1 G	6,07	6,05		
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34		96,06G-6,56G	95,93 G	6,37	6,37		
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17		94,39G-4,62G	94,74 G	6,76	6,76		
US\$	1.000	10.03.23	10.MS	A3KNAE	US694308JS73		97,65G-8,01G	97,79 G	2,78	2,78		
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56		80,42G-0,29G	80,39 G	6,26	6,26		
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20		73G-3,07G	73,05 G	6,86	6,85		
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325		Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		97,54G-7,27G	97,57 G	6,15	6,14
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906		Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		84,09G-3,66G	83,96 G	6,69	6,69
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86		PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		105,33G-4,47G	105,53 G	5,38	5,38
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	88,88G-8,24G		89,26 G	4,98	4,98		
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	88,18G-7,69G		88,36 G	4,57	4,57		
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	77,26G-6,51G		77,53 G	4,88	4,88		
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	94,4G-4,25G		94,82 G	4,52	4,52		
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	88,429G-9,219G		89,502 G	4,92	4,92		
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)			89,47G-8,96G	89,54 G	4,84	4,84
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92		70,59G-69,99G	70,92 G	5,08	5,08		
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		56,84G-5,83G	57,2 G	16,49	16,47	
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920		75,06G-4,29G	75,51 G	21,63	21,63		
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		96,5G-6,51G	96,5 G	11,37	11,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	Panalpina Welttransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22)		100,01G-99,99G	100,02 G	1,02	1,02
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		98,95G-8,81G	98,99 G	4,27	4,26
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		92,1G-2,11G	93,01 G	8,12	8,1
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		87,075G-7,545G	87,06 G	9,02	9,02
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		77,42G-7,4G	77,41 G	8,57	8,57
Euro	1.000	05.07.27	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(27), Inh.-Schuld.v.2017(2025/2027)		36G-6,01G	35,5 -T	24,93	24,93
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		92,63G-2,45G	92,53 G	6,16	6,16
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)	92,735G-2,41G	92,435 G	4,85	4,84	
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09		92,2G-2,08G	92,02 G	5,08	5,07	
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69		98,25G-8,47G	98,237 G	4,53	4,52	
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39		80,81G-0,82G	80,82 G	6,29	6,28	
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)	104,1G-4,098G	104,483 G	6,52	6,52	
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66		91,62G-2,75G	92,78 G	6,59	6,59	
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23		82,66G-3,01G	83,74 G	6,87	6,86	
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)	77,62G-7,12G	77,95 G	6,48	6,48	
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59		100,95G-0,73G	100,96 G	4,52	4,52	
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33		95,33G-4,91G	95,39 G	5,8	5,79	
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98		89,08G-8,99G	89,27 G	5,75	5,75	
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68		94,22G-3,92G	94,377 G	5,33	5,33	
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		87,51G-6,76G	86,63 G	7,44	7,44
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		97,9G-6,16G	97,92 G	1,82	1,82
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		98,27G-8,05G	98,25 G	4,22	4,21
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)	97,86G-7,45G	97,805 G	2,13	2,13	
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45		91,85G-1,36G	91,76 G	4,78	4,78	
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92		85,17G-4,02G	85,02 G	5,16	5,16	
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61		97,876G-7,882G	97,74 G	3,89	3,89	
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32		98,73G-8,53G	99,01 G	4,8	4,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm.termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		94,02G-3,87G	94,22 G	4,8	4,8
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		95,23G-5,12G	95,09 G	2,49	2,49
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97,9G-8,06G	98,06 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 4%, zinsv. v. 20.04.22-19.07.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		93,632G-3,698G	93,371 G	5,55	5,55
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		99,27G-9,38G	99,26 G	6,84	6,84
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)		98,07G-8,34G	98,28 G	2,74	2,74
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		94,55G-4,38G	94,53 G	3,49	3,49
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,28G-5,97G	86,59 G	4,48	4,47
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		97,64G-7,51G	97,62 G	3,61	3,6
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		95,21G-5,07G	95,33 G	3,97	3,96
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		91,25G-0,95G	91,3 G	4,37	4,37
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		99,92G-9,748G	100,056 G	4	3,99
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)		99,7G-9,203G	99,578 G	4,55	4,55
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)		100,42G-99,6G	100,69 G	5,14	5,14
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		100,13G-98,69G	99,811 G	5,4	5,4
Euro	1.000	01.10.22	01.JAJO	A162AQ	DE000A162AQ4	PCC SE Inhaber - Teilschuldverschreibungen 6%, v. 01.10.15(22), Inh.-Teilschuld v.15(16/22)		100G-0,01G	100 G	6,08	5,94
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0	4%, v. 01.04.20(24), Inh.-Teilschuld v.20(20/24)		97G-7,01G	95,01 G	5,45	5,44
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9	4%, v. 01.07.18(23), Inh.-Teilschuld v.18(18/23)		100,25G-0,25G	100,25 G	3,84	3,83
Euro	1.000	01.02.23	01.JAJO	A2TSTW	DE000A2TSTW0	3%, v. 01.03.19(23), Inh.-Teilschuld v.19(19/23)		95,3G-5,31G	95,01 G	6,26	6,26
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5	4%, v. 22.10.19(25), Inh.-Teilschuld v.19(20/25)		97,5G-7,52G	97,52 G	5,14	5,12
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3	3%, v. 02.12.19(24), Inh.-Teilschuld v.19(20/24)		95G-5G	95 G	6,31	6,31
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	4%, v. 02.12.19(25), Inh.-Teilschuld v.19(20/25)		93,1G-3G	93 G	6,78	6,78
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5	3%, v. 01.07.21(24), Inh.-Teilschuld v.21(21/24)		92G-2G	92 G	6,52	6,52
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuld v.21(21/26)		91,01G-1,02G	91,03 G	6,75	6,75
Euro	1.000	01.07.23	01.JAJO	A3H2VT	DE000A3H2VT6	3%, v. 02.11.20(23), Inh.-Teilschuld v.20(21/23)		95,01G-5,03G	95,03 G	6,31	6,31
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuld v.20(21/25)		96G-6,01G	96,02 G	5,47	5,46
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuld v.21(22/26)		96G-6G	96 G	5,16	5,15
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0	3%, v. 15.11.21(25), Inh.-Teilschuld v.21(22/25)		100B-95,01G	100 G	5,07	5,06
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuld v.21(22/26)		95G-5,01G	99,5 -T	5,39	5,38
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5	4%, v. 02.05.22(26), Inh.-Teilschuld v.22(22/26)		97,8G-7,811G	97,821 G	4,73	4,72
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.04.22-14.07.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		83,415G-3,56G	82,934 G	10,44	10,42
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		77,11G-6,5G	76,36 G	12,23	12,23
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		73,88G-5,43G	73,03 G	11,49	11,49
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		95,923G-6,43G	96,859 G	2,71	2,71

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										ISMA	B/F	
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		15B-5B	14,5	-T		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		90,88G-1G	90,5	G	8,52	8,51
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		117,54G-7,73G	118,03	G	3,98	3,97
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		102,603G-2,87G	102,93	G	1,83	1,83
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		91,27G-1,79G	91,76	G	1,89	1,89
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		96,47G-6,2G	96,39	G	3,37	3,37
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		95,47G-5,07G	95,76	G	4,37	4,37
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		97,68G-7,47G	97,72	G	3,56	3,56
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		113,39G-4,163G	114,274	G	4,38	4,38
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		93,6G-3,23G	93,78	G	4,57	4,57
US\$	1.000	01.03.23	01.MS	A1HG9Y	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,76G-9,77G	99,95	G	3,14	3,12
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		98,79G-8,49G	98,69	G	3,35	3,34
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,599999999999999999%, v. 17.07.15(45), DL-Notes 2015(15/45)		99,32G-8,42G	99,57	G	4,77	4,77
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		100,46G-0,59G	100,682	G	3,32	3,32
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		100,615G-0,67G	100,79	G	3,2	3,19
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		78,58G-8,95G	78,59	G	1,01	1,01
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		60,33G-0,93G	61,56	G	3,16	3,16
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,399999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		82,3G-2,24G	82,65	G	3,38	3,38
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		96,8G-6,85G	96,91	G	0,83	0,83
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		97,68G-7,51G	97,71	G	3,25	3,25
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		96,24G-5,75G	96,19	G	3,65	3,65
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		92,43G-2,07G	92,58	G	4	3,99
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		89,11G-9,03G	89,09	G	4,45	4,45
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		91,13G-0,76G	91,33	G	4,24	4,24
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		92,89G-2,91G	92,9	G	4,3	4,3
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		84,9G-4,96G	85,27	G	3,81	3,81
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,19G-8,13G	98,17	G	1,53	1,53
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		98,19G-8,43G	98,42	G	0,51	0,51
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		90,95G-0,95G	90,95	G	1,1	1,1
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		92,95G-2,59G	93,13	G	3,87	3,87
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		86,23G-5,62G	86,34	G	4,32	4,32
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		79,33G-80,62G	81,13	G	4,1	4,1
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		67,49G-7,322G	68,812	G	2,57	2,57
Euro	1.000	18.03.27	18.03.	A2RZFO	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		94,425G-4,44G	94,543	G	1,58	1,58
Euro	1.000	18.03.31	18.03.	A2RZFF	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		87,92G-8,552G	88,47	G	2,53	2,53
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		85,72G-5,36G	85,71	G	3,88	3,88
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		79,24G-9,23G	79,77	G	4,25	4,25
US\$	1.000	21.10.51	21.AO	A3KXFF	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		77,9G-7,88G	78,3	G	4,09	4,09
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		80,51G-0,36G	80,659	G	1,85	1,85
£	1.000	01.11.22	01.MN	A1HBNX	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		100,06G-0,07G	100,06	G	2,27	2,26
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		94,14G-4,72G	94,65	G	3,3	3,3
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		86,87G-6,89G	87,26	G	5,61	5,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
						Pfizer Inc. Registered Notes						
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		99,96G-9,97G	99,97	G	3,05	3,05
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		100,755G-0,42G	100,53	G	3,19	3,18
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		98,73G-8,35G	99,02	G	4,57	4,57
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		91,7G-1,34G	91,85	G	3,98	3,97
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		93,4G-3,31G	93,38	G	1,71	1,71
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		76,6G-6,44G	77,41	G	4,17	4,17
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		85,27G-5,33G	85,72	G	3,92	3,92
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		78,79G-8,41G	79,23	G	4,34	4,34
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		99,53G-9,49G	99,65	G	3,29	3,28
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		97,76G-7,62G	97,92	G	3,89	3,89
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		94,52G-3,76G	94,74	G	4,48	4,48
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		94,81G-5,16G	95,35	G	4,35	4,35
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		84,29G-4,043G	84,548	G	3,88	3,88
						PG & E Corp. Registered Notes						
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		94,35G-4,36G	94,36	G	4,71	4,7
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)		95,834G-6,25G	95,461	G	6,36	6,33
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		85,85G-6,7G	86,11	G	7,98	7,98
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		83,28G-3,41G	82,44	G	8,28	8,28
						Philip Morris International Inc. Medium - Term Notes						
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		101,19G-1,425G	101,875	G	2,09	2,09
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		98,915G-9,015G	98,93	G	3,16	3,16
						Philip Morris International Inc. Registered Notes						
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		104,58G-4,94G	104,92	G	5,98	5,98
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28	2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)		99,09G-9,1G	99,08	G	3,26	3,25
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		68,34G-7,97G	68,1	G	5,33	5,33
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		95,48G-5,3G	95,51	G	4,2	4,2
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		99,95G-9,96G	99,96	G	2,8	2,76
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		93,71G-3,34G	93,75	G	4,66	4,66
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		95,78G-6,02G	95,96	G	1,3	1,3
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		62,9G-2,68G	62,96	G	5,56	5,55
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		99,84G-9,805G	99,81	G	3,16	3,13
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		91,49G-1,09G	91,08	G	5,02	5,01
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		84,33G-4,1G	84,47	G	5,96	5,96
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		75,82G-5,91G	76,47	G	6,03	6,03
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		99,97G-9,98G	99,98	G	2,69	2,65
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		83,46G-2,76G	83,43	G	5,96	5,96
US\$	1.000	06.03.23	06.MS	A1HGV0	US718172AV10	2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)		99,54G-9,6G	99,55	G	3,27	3,26
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		78,96G-8,89G	79,59	G	5,99	5,99
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		98,78G-8,895G	98,885	G	3,18	3,18
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		84,3G-3,97G	84,14	G	5,08	5,07
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		87,69G-6,88G	88,55	G	6,06	6,06
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		100,48G-0,46G	100,37	G	3,27	3,26
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		91,31G-1,79G	91,56	G	4,28	4,28
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		98,625G-8,265G	98,52	G	4,02	4,02
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		80,79G-0,31G	81,36	G	5,92	5,92
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		98,75G-8,53G	98,69	G	3,95	3,95
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		88,67G-8,37G	88,71	G	1,98	1,98
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		77,69G-7,25G	77,76	G	4,51	4,51
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07	1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,26G-8,21G	98,19	G	2,29	2,29
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		93,8G-3,62G	93,65	G	3,19	3,19
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		80,82G-0,45G	81,25	G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	Philip Morris International Inc. Registered Notes 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		98,76G-8,65G	98,8 G	3,69	3,68
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63			90,23G-89,62G	90,16 G	5,21	5,2
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748			87,765G-7,77G	87,595 G	0,28	0,28
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126			71,79G-2,25G	72,23 G	2,19	2,19
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555			58,36G-8,44G	58,36 G	4,85	4,85
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		129,23G-9,24G	129,22 G	4,89	4,89
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89			111,5G-1,55G	111,51 G	4,9	4,9
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24			121,42G-1,49G	121,46 G	4,71	4,71
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27			100,88G-0,93G	100,87 G	3,6	3,59
US\$	1.000	05.05.30	05.MN	A28WVW	US718286CJ41			87,38G-7,3G	87,31 G	4,44	4,44
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84			72,5G-2,43G	72,06 G	5,05	5,05
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		117,43G-7,46G	117,49 G	3,75	3,74
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23) 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		99,21G-9,2G	99,18 G	1,45	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598			82,78G-2,85G	82,89 G	1,68	1,68
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442			89,17G-9,09G	89,12 G	1,96	1,96
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271			93,01G-3,44G	93 G	0,53	0,53
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354			74,57G-4,56G	74,48 G	3,21	3,21
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511			67,33G-7,21G	67,17 G	4,34	4,34
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		96,38G-5,83G	96,7 G	4,8	4,8
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74			107,42G-7,3G	107,82 G	5,35	5,34
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86			96,64G-6,5G	96,57 G	5,21	5,2
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08			95,45G-5,38G	95,47 G	1,88	1,88
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85			99,77G-9,71G	99,66 G	4,14	4,12
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68			99,42G-9,3G	99,63 G	4,16	4,16
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42			81,85G-1,51G	81,94 G	4,91	4,9
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13			74,04G-4,11G	74,17 G	5,04	5,04
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		89,96G-90,06G	90,13 G	2,87	2,87
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		92,57G-2,32G	92,44 G	5,7	5,69
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82			85,55G-5,11G	85,71 G	6,17	6,17
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		89,5G-8,433G	88,252 G	8,42	8,42
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	92,06G-2,38G	91,98 G	5,8	5,8
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		91,88G-1,89G	91,88 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.02.22-08.08.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		92,2G-2,7G	92,17 G	5	5
Euro Euro	1.000 1.000	27.10.22 23.11.27	27.JAJO 23.FMAN	A19MFH A3KWKY	DE000A19MFH4 DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27)		101,11G-1,11bG-1,11G 94,5G-7,51G	101,11 G 92,53 G	3,96 7,25	3,9 7,24
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		95G-5,01G	95,02 G	6,27	6,27
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		94,79G-5,21G	94,86 G	5,57	5,56
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		74,72G-4,902G	74,133 G	12,64	12,65
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		84,675G-4,664G	84,679 G	8,69	8,69
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		96G-6,01G	94,94 G	3,27	3,27
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		90,01G-0,13G	90,07 G	10,15	10,11
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		81,46G-0,77G	81,04 G	4,66	4,66
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		79,19G-9,231G	79,406 G	8,95	8,93
Euro Euro	1.000 1.000	19.02.30 26.06.29	19.02. 26.06.	A28TUU A2R378	XS2121408996 XS2018638648	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		75,99G-6,29G 92,085G-2,145G	76,44 G 92,05 G	10,1 11,44	10,08 11,44
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		92,99G-3,54G	93,23 G	9,05	9
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.12.26 15.10.23 15.10.25 15.02.45 15.12.29	15.JD 15.AO 15.AO 15.FA 15.JD	A189GR A1HPYV A1Z5MJ A1ZTKD A2R7SX	US72650RBL50 US72650RBD35 US72650RBJ05 US72650RBH49 US72650RBM34	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		98,34G-8,077G 100,384G-0,394G 100,97G-0,98G 83,54G-3,55G 87,77G-7,49G	98,337 G 100,384 G 100,97 G 83,55 G 87,95 G	5,05 3,55 4,37 6,37 5,71	5,04 3,55 4,36 6,37 5,71
Euro Euro	1.000 1.000	12.10.23 07.03.26	12.AO 07.MS	A2RSXL A2RYWS	XS1849464323 XS1956187550	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		97,548G-7,572G 95,805G-5,825G	97,558 G 95,785 G	5,87 5,6	5,84 5,59
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 4 5/8%, zinsv. v. 15.04.22-14.07.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		93,798G-3,809G	93,798 G	6,8	6,78
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		87,61G-8,16G	87,42 G	8,82	8,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		100,62G-0,63G	100,62 G	3,18	3,17	
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3		100,9G-0,75G	101,111 G	4,82	4,82		
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 3,6059999999999999%, v. 25.08.08(23), ZY-Infl.Idx Lkd Bds 2008(23)		103,44G-3,57G	103,45 G	0,4	0,4	
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		97,58G-7,59G	97,33 G	7,77	7,76	
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928		93,43G-3,39G	93,32 G	8,03	8,02		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		89,94G-9,54G	89,68 G	2,22	2,22	
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558		77,85G-7,3G	77,69 G	3,39	3,38		
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616		97,23G-7,2G	97,21 G	2,34	2,33		
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889		86,38G-5,98G	86,45 G	3,71	3,71		
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650		94,22G-4,06G	94,07 G	2,59	2,59		
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672		95,07G-5,01G	94,98 G	2,34	2,34		
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311		107,14G-7,01G	107,08 G	2,35	2,35		
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674		101,61G-1,6G	101,57 G	0,65	0,65		
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793		102,805G-2,78G	102,755 G	1,94	1,94		
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605		97,74G-7,67G	97,65 G	2,27	2,27		
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821		101,98G-1,94G	101,99 G	1,68	1,68		
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271		92,67G-2,56G	92,6 G	1,89	1,89		
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457		94,54G-4,43G	94,44 G	2,25			
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169		98,87G-8,81G	98,81 G	1,22			
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528		89G-9,01G	88,98 G	2,24	2,24		
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720		76,94G-6,56G	77,03 G	3,34	3,34		
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793		93,01G-2,911G	93,111 G	3,62	3,62		
PLN	1.000	23.09.22	23.09.	855173	PL0000102646		Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	99,87G-9,91G	99,81 G	6,08	5,94
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391			S s	94,77G-5,37G	94,78 G	6,61	6,61
PLN	1.000	25.11.22	25.MN	A184ZF	PL0000109377		6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122	S s	100,11G-0,19G	100,11 G	6,22	6,1
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	80,69G-1,44G	80,63 G	5,96	5,96	
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	97,66G-7,81G	97,65 G	5,05	5,05	
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	95,55G-6,055G	95,61 G	7,3	7,26	
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,47G-9,48G	99,4 G	3,59	3,58	
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	80,53G-1,08G	80,54 G	6,73	6,73	
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	97,48G-7,4G	97,41 G	4,05	4,04	
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	83,48G-4,19G	83,48 G	5,77	5,77	
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	89,03G-9,48G	88,98 G	7,02	7,02	
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	66,27G-6,89G	66,3 G	3,69	3,69	
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	88,97G-9,54G	89,06 G	4,94	4,94	
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	91,43G-2,03G	91,51 G	5,4	5,4	
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	77,36G-7,83G	77,3 G	6,69	6,68	
PLN	1.000	25.07.22		A2SA5F	PL0000112165	Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722	S s	99,77G-9,805G	99,77 G			
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	86,25G-6,98G	86,21 G	6,99	6,99	
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	75,14G-5,74G	75,12 G	0,66	0,66	
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) 3%, v. 17.09.12(23), DL-Notes 2012(23) 4%, v. 22.01.14(24), DL-Notes 2014(24)		97,405G-7,78G	97,98 G	3,93	3,93	
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95		99,58G-9,6G	99,57 G	3,63	3,61		
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63		100,28G-0,16G	100,23 G	3,93	3,92		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		78,69G-8,55G	78,53 G	2,86	2,86
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		81,272G-0,878G	80,6 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709		91G-1,01G	90,86 G			
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		97,86G-7,87G	97,94 G	1,02	1,02
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236		97,75G-7,77G	97,76 G	1,02	1,02	
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04		97,88G-7,66G	97,8 G	4,01	4,01	
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		94,14G-4,1G	94,07 G	2,55	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016		83,26G-3,04G	83,13 G	1,2	1,2	
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		96,91G-6,885G	96,835 G	2,05	2,05
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064		93G-2,85G	92,85 G	1,34	1,34	
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		86,91G-6,5G	86,94 G	6,25	6,25
Euro	1.000	21.09.28	21.09.	A3KWYC	XS2384373341		82,37G-1,97G	82,35 G	4,41	4,41	
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		86,91G-6,99G	86,88 G	6,25	6,24
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849		97,78G-7,87G	97,8 G	4,72	4,71	
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805		92,37G-2,53G	92,36 G	4,55	4,55	
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255		90,975G-1,248G	91,169 G	5,81	5,8	
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		93,405G-4,105G	94,19 G	1,85	1,85
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19		98,08G-7,59G	98,14 G	4,28	4,27	
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291		92,01G-2,71G	92,76 G	3,01	3,01	
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075		96,45G-6,39G	96,4 G	3,34	3,34	
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499		97,692G-7,683G	97,61 G	2,72	2,72	
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		95,37G-5,13G	95,42 G	4,54	4,54
US\$	1.000	15.04.30	15.AO	A28V5J	US69352PAQ63		106,56G-6,57G	106,57 G	3,19	3,19	
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		88,43G-7,22G	89,37 G	4,9	4,9
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,86G-9,87G	99,88 G	2,78	2,76
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73		99G-9G	99 G	3,65	3,64	
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		70,5G-0,51G	70,21 G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		75,56G-5,56G	75,56 G	8,98	8,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	31.10.28 30.04.29	30.A31O 30.A31O	A283SJ A3KP9U	XS2241804462 US74168LAA44	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		77,89G-8,74G 81,89G-3,57G	75,74 G 82,58 G	8,44 7,64	8,43 7,64
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		94,18G-3,53G	94,21 G	4,88	4,88
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		115,04G-4,4G	114,82 G	2,79	2,79
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.01.27 26.03.30 26.03.50 01.03.29	15.JJ 26.MS 26.MS 01.MS	A185GH A28U9B A28U9C A2RTG5	US743315AR46 US743315AW31 US743315AX14 US743315AV57	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29)		94,43G-4,23G 93,02G-2,37G 86,19G-6,99G 98,78G-8,49G	94,31 G 92,9 G 88,47 G 98,84 G	3,89 4,42 4,86 4,31	3,89 4,42 4,86 4,31
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroug AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		84,455G-4,375G	84,482 G	7,04	7,04
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes zinsv. v. 09.05.22-07.08.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,945G-9,823G	99,81 G	0,11	
Euro Euro	1.000 1.000	08.02.34 08.02.29	08.02. 08.02.	A3K1V0 A3K1V1	XS2439004685 XS2439004412	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29)		78,61G-9,206G 87,212G-7,92G	77,672 G 87,173 G	3,75 2,26	3,75 2,26
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.01.29 06.02.28 06.02.35 10.09.27 10.09.31 10.09.49 16.02.32 16.02.41	05.01. 06.02. 06.02. 10.09. 10.09. 10.09. 16.02. 16.02.	A19342 A28S3T A28S3U A2R68W A2R68X A2R68Y A3KLJ1 A3KLJW	XS1861322383 XS2112475509 XS2112475921 XS2049582625 XS2049583607 XS2049583789 XS2296204444 XS2296206068	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41)		92,447G-2,642G 86,46G-6,58G 72,54G-2,78G 86,715G-6,8G 78,23G-8,44G 58,95G-8,692G 75,53G-5,72G 62,77G-2,89G	92,222 G 86,2 G 72,28 G 86,47 G 77,76 G 58,731 G 75,26 G 62,61 G	3,15 0,86 2,73 0,57 1,58 4,03 1,32 3,16	3,14 0,86 2,73 0,57 1,58 4,03 1,32 3,16
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	15.03.28 17.06.32 14.11.30 01.06.31 23.03.33	15.03. 17.06. 14.11. 01.06. 23.03.	A19XGM A28YBX A2RTZC A3K5ZM A3KNAN	XS1789176846 XS2187529180 XS1904690341 XS2485265214 XS2314657409	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		93,1G-3,1G 81G-1,22G 91,6G-1,74G 95,87G-5,928G 71,58G-1,57G	92,89 G 80,67 G 91,32 G 95,329 G 71,35 G	3,09 3,95 3,53 3,67 2,09	3,09 3,95 3,53 3,67 2,09
US\$ Euro	1.000 1.000	15.09.48 02.06.26	15.MS 02.06.	A1919K A1VFRJ	US74340XBJ90 XS1072516690	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		92,61G-2,27G 101,79G-1,83G	93,04 G 101,655 G	4,96 2,5	4,96 2,5
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.10.50 15.04.27 15.04.30 15.04.50 15.03.31	15.AO 15.AO 15.AO 15.AO 15.MS	A2805D A28TB5 A28TB6 A28TB7 A3KLU7	US74340XBQ34 US74340XBN03 US74340XBM20 US74340XBP50 US74340XBS99	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		64,52G-3,86G 91,65G-1,76G 86,3G-6,03G 75,64G-5,12G 80,51G-0,49G	64,72 G 92,02 G 86,33 G 76,17 G 80,8 G	4,41 4,09 4,44 4,65 4,01	4,41 4,08 4,44 4,65 4,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	Promontoria Holding 264 B.V. Floating Rate Notes 6 1/8%, zinsv. v. 01.06.22-31.08.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		87,962G-8,077G	87,857 G	9,65	9,63
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		82,93G-3,44G	82,935 G	11,33	11,3
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23) 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		98,89G-9,075G	99,7 G	2,01	2,01
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351		84,825G-5,5G	86 G	5,1	5,09	
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		92,57G-2,831G	93,366 G	2,94	2,94
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		91,67G-1,79G	91,67 G	6,94	6,94
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		67,73G-8,65G	68,5 G	5,76	5,76
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244		77,74G-7,74G	77,71 G	3,89	3,89	
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529		86,54G-7,57G	86,544 G	2,74	2,74	
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362		75,187G-5,822G	75,761 G	5,43	5,43	
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875		68,06G-8,846G	68,867 G	6,75	6,75	
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332		74G-4,01G	73,991 G	3,42	3,42	
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089		66,12G-6,18G	66,173 G	5,82	5,82	
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064		Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		100,32G-0,27G	100,198 G	1,79
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	101,72G-1,69G		101,65 G	1,38	1,38	
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	73,1G-2,452G		72,982 G	2,06	2,06	
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		109,1G-8,34G	109,43 G	4,95	4,94
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13		93,8G-3,52G	94,777 G	5,16	5,16	
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65		91,73G-1,49G	91,7 G	3,26	3,26	
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82		85,14G-4,54G	85,14 G	4,56	4,56	
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22		80,1G-79,99G	80,3 G	4,73	4,73	
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00		82,07G-3,07G	83,79 G	4,85	4,85	
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35		92,25G-1,7G	92,38 G	4,96	4,96	
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24		Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42) 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		90,4G-1,66G	90,48 G	5,16
US\$	1.000	15.09.42	15.MS	A1G8CX	US744320AL68	99,37G-9,38G		99,38 G	6,02	6,01	
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	96,51G-6,54G		96,52 G	6	6	
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	94,35G-4,12G		94,01 G	5,75	5,75	
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	95,58G-5,94G		95,5 G	5,78	5,77	
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04	91,98G-2,01G	91,72 G	5,77	5,76		
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		91,57G-1,19G	91,88 G	4,53	4,53
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		91,76G-1,76G	91,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		105,21G-4,39G	105,13 G	5,51	5,51
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		100,085G-0,085G	100,08 G	0,28	0,28
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840		99,63G-9,65G	99,607 G	1,21	1,21	
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1		94,16G-4,15G	94,08 G	2,41	2,41	
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953		97,45G-7,43G	97,41 G	1,28	1,28	
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		83,27G-1,26G	83,29 G	0,49	0,49
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220		92,19G-1,45G	92,02 G	1,2	1,2	
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		95,75G-5,5G	95,51 G	6,51	6,5
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		95,71G-5,61G	95,59 G	5,23	5,22
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885		74,14G-1,65G	71,64 G	5,14	5,14	
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		89,96G-9,79G	90,86 G	2,21	2,21
Euro	1.000	30.03.26	30.MS	A3KKNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		87,28G-7,15G	87,43 G	8,09	8,07
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812		78,71G-8,73G	78,771 G	8,01	8,01	
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		76,85G-5,53G	76,06 G	4,87	4,87
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		83,56G-3,75G	84,63 G	4,93	4,93
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		96,82G-6,84G	96,84 G	4,36	4,36
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27		89,36G-8,76G	88,01 G	4,93	4,93	
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		88,374G-8,06G	88,64 G	4,38	4,37
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87		75,44G-5,34G	76,59 G	4,83	4,83	
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60		71,76G-0,84G	70,9 G	4,61	4,61	
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17		93,81G-3,59G	94,55 G	4,34	4,33	
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22		77,7G-7,12G	77,76 G	4,76	4,76	
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31		Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		83,63G-2,42G	83,51 G	5,11
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		97,22G-7,23G	97,33 G	4,44	4,44
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 2,3700000000000001%, v. 18.09.17(22), DL-Notes 2017(17/22) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		95,2G-5,206G	95,1 G	4,17	4,17
US\$	1.000	15.09.22	15.MS	A19PGA	US74460DAB55		100G-0,01G	99,99 G	2,32	2,29	
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090		79,46G-9,36G	79,54 G	2,19	2,19	
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830		79,99G-9,27G	79,836 G	1,25	1,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	03.11.23 16.12.24	03.11. 16.12.	A188KY A1ZTXC	FR0013217346 FR0012384667	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		97,939G-8,136G 98,985G-8,99G	98,55 G 98,89 G	1,02 2,05	1,02 2,05
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		85G-5,01G	84,03 G	11,83	11,81
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		90,58G-0,5G	90,63 G	10,21	10,17
Euro Euro	1.000 1.000	15.07.24 15.12.27	15.JJ 15.JD	A183EC A19TWR	XS1435229460 XS1734066811	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		101,32G-1,26G 94,49G-4,5G	101,276 G 94,07 G	3 4,32	3 4,31
Euro Euro	1.000 1.000	01.03.25 01.03.27	01.MS 01.MS	A28TMS A28TMT	XS2115189875 XS2115190451	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		84,03G-4,23G 78,8G-9,05G	81,95 G 78,72 G	3,54 5,01	3,54 5,01
A\$ A\$ A\$	10.000 10.000 10.000	10.10.23 12.10.26 09.09.30	10.AO 12.AO 09.MS	A187DD A187DY A2819G	AU3CB0240059 AU3CB0240109 AU3CB0274280	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,738G-9,746G 96,8G-6,93G 91,49G-1,3G	99,66 G 97,08 G 91,57 G	4,66 5,65 6,76	4,64 5,64 6,75
US\$ US\$ US\$	1.000 1.000 1.000	12.07.51 12.07.31 12.07.41	12.JJ 12.JJ 12.JJ	A3KTK9 A3KTQE A3KTQF	XS2357494751 XS2357494322 XS2359548935	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		79,41G-8,26G 86,53G-6,13G 79,66G-9,51G	79,04 G 86,49 G 79,97 G	4,73 4,15 4,84	4,73 4,15 4,84
A\$ A\$	10.000 10.000	01.02.23 01.02.28	01.FA 01.FA	A19VH2 A19VNM	AU3CB0250355 AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100,32G-0,32G 98,4G-8,41G	100,32 G 98,59 G	3,59 5,3	3,56 5,3
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	QUALCOMM Inc. Floating Rate Notes 1,968860000000001%, zinsv. v. 29.04.22-28.07.22, v. 26.05.17(23), DL-FLR Notes 2017(23)		100,07G-0,14G	100,06 G	1,72	1,72
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.01.23 20.05.24 20.05.27 20.05.47 20.05.25 20.05.35 20.05.45 20.05.32 20.05.28 20.05.30 20.05.50 20.05.32 20.05.52	30.JJ 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN	A19H4N A19H4P A19H4Q A19H4R A1VKDH A1VKDJ A1VKDK A28617 A287JS A28W7P A28W7Q A3K487 A3K488	US747525AR43 US747525AT09 US747525AU71 US747525AV54 US747525AF05 US747525AJ27 US747525AK99 US747525BP77 US747525BN20 US747525BK80 US747525BJ18 US747525BQ50 US747525BR34	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		99,67G-9,63G 99,46G-9,5G 98,05G-7,99G 95,96G-5,65G 99,86G-9,73G 103,4G-2,61G 101,98G-1,19G 81,08G-0,52G 86,57G-6,34G 88,05G-7,69G 81,56G-1,11G 101,72G-1,01G 98,81G-7,65G	99,67 G 99,67 G 98,35 G 96,46 G 99,94 G 103,38 G 102,11 G 81,02 G 86,56 G 88,18 G 81,9 G 101,67 G 98,87 G	3,31 3,2 3,74 4,65 3,58 4,43 4,77 4,09 3 4,03 4,49 4,17 4,7	3,29 3,2 3,74 4,65 3,58 4,43 4,77 4,09 3 4,03 4,49 4,17 4,7
US\$ US\$	1.000 1.000	15.01.32 01.10.41	15.JJ 01.AO	A3KV8V A3KV8W	US74762EAH53 US74762EAJ10	Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		76,51G-5,42G 65,19G-6,07G	75,79 G 67,2 G	5,82 6,15	5,82 6,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		94,32G-4,68G	94,13 G	9,99	9,91
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)		110,91G-9,93G	110,82 G	4,29	4,29
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218	0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		94,3G-4,01G	94,166 G	1,86	1,86
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		96,25G-5,94G	96,06 G	1,76	1,76
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	101,08G-0,13G	100,56 G	4,29	4,28
kann.\$	1.000	01.12.22	01.JD	A1GZDQ	CA74814ZEL37	3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22)	S s	100,211G-0,211G	100,23 G	2,96	2,94
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41	3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)	S s	99,538G-9,475G	99,568 G	3,5	3,5
sfrs	5.000	22.02.23	22.02.	A1HFX9	CH0205832618	1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23)		100,15G-0,16G	100,17 G	0,86	0,86
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		101,385G-1,345G	101,38 G	0,91	0,91
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	89,94G-9,01G	89,72 G	4,29	4,29
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		98,93G-8,82G	98,828 G	1,49	1,49
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341	1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)		101,41G-1,35G	101,25 G	0,63	0,63
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		101,88G-1,84G	101,86 G	1,15	1,15
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		99,89G-9,95G	99,86 G	0,77	0,77
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		98,82G-8,76G	98,765 G	1,38	1,38
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		83,8G-3,32G	83,6 G	2,22	
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		90,99G-0,47G	90,97 G	3,88	3,87
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		86,36G-5,96G	86,184 G	2,11	
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		84,98G-4,468G	84,847 G	1,18	1,18
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		84,51G-4,11G	84,42 G	0,59	0,59
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		86,51G-5,89G	86,31 G	0,07	0,07
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		81,38G-0,98G	79,27 -T	3,68	3,68
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		92,41G-2,1G	92,33 G	1,3	1,3
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		95,88G-5,6G	95,78 G	3,12	3,12
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		85,39G-4,82G	85,42 G	3,18	3,18
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	Quebec, Provinz Registered Debentures 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)		117,13G-6,72G	117,15 G	3,68	3,68
US\$	1.000	15.09.29	15.MS	352584	US748148QR73	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)		124,33G-3,52G	124,23 G	3,77	3,77
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32	6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH	S s	118,32G-8,62G	118,33 G	3,99	3,99
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	5%, v. 01.06.06(38), CD-Debts. 2006(38)		109,75G-9,62G	109,38 G	4,23	4,23
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)	S s	96,94G-6,67G	96,99 G	3,48	3,48
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35	2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)		97,79G-7,505G	97,73 G	3,52	3,52
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	97,45G-7,01G	97,4 G	3,47	3,46
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,83G-9,81G	99,83 G	2,97	2,96
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49	2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)		99,26G-9,06G	99,22 G	3,34	3,33
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23	1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)		93,135G-2,715G	93,125 G	3,62	3,62
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48	2 1/2%, v. 09.04.19(24), DL-Notes 2019(24)		98,85G-8,69G	98,83 G	3,31	3,3
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18	2 1/4%, v. 22.02.19(24), CD-Notes 2019(24)		97,487G-7,421G	97,535 G	3,95	3,94
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21	1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		88,67G-7,99G	88,72 G	3,53	3,53
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	120,51G-0,29G	120,5 G	4,17	4,17
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		101,36G-1,37G	101,4 G	2,9	2,9
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		100,11G-0,115G	100,125 G	1,37	1,36
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		104,965G-4,97G	105,09 G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	95,9G-5,91G	96,12 G	3,67	3,67
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		97,35G-6,96G	97,24 G	3,98	3,98
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)		97,72G-6,53G	97,41 G	4,48	4,48
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		80,07G-79,78G	80,33 G	3,12	3,12
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		76,67G-6,47G	76,94 G	4,32	4,32
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)		72,37G-1,77G	72,13 G	4,49	4,49
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		74,31G-3,48G	73,89 G	4,47	4,47
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		82,92G-2,86G	83,03 G	4,06	4,05
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		96,55G-6,26G	96,74 G	3,89	3,89
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		92,46G-1,87G	92,46 G	3,94	3,93
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		78,69G-8,26G	78,73 G	3,8	3,8
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		79,58G-9,11G	79,55 G	3,77	3,77
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	2%, v. 22.08.21(33), AD-Notes 2021(33)		81,18G-0,67G	81,1 G	4,24	4,24
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27	Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		100,55G-0,38G	100,35 G	4,06	4,05
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82	3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		98,515G-8,385G	98,435 G	4,18	4,17
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		85,9G-5,63G	86,11 G	4,85	4,85
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		97,985G-7,06G	97,4 G	4,75	4,75
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LB553	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		88,55G-7,82G	88,5 G	4,87	4,87
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		68G-8G	68,01 G	9,74	9,74
US\$	1.000	15.03.23	15.MS	A1HPKE	US747262AK96	4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		97,39G-8,05G	97,88 G	7,51	7,42
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		96-5,1G	95,12 G	16,1	15,75
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		92,6G-3,575G	91,875 G	13,52	13,52
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		96,18G-5,99G	96,07 G	2,84	2,84
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	91,49G-1,68G	91,57 G	0,2	0,2
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		93G-3,1G	92,94 G	0,54	0,54
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	88,02G-8,02G	87,975 G	0,85	0,85
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		98,13G-8,025G	97,94 G	2,03	2,03
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	86,25G-5,012G	85,285 G	0,29	0,29
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		90,415G-89,245G	89,374 G	0,28	0,28
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	83,36G-3,223G	82,995 G	0,12	0,12
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.)		74,49G-4,88G	74,61 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		77,73G-7,89G	77,56 G	5,88	5,87
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		81,53G-1,56G	81,41 G	3,66	3,66
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	70,13G-69,8G	69,83 G	3,93	3,93
sfrs	5.000	24.10.22	24.10.	A1HBAY	CH0194405343	Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22)		95,08G-9,67G	99,68 G	5,86	5,74
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	101,41G-1,52G	101,56 G	4,71	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	200.000 200.000	endlos endlos	15.JD 15.JD	A19KU5 A19U8H	XS1640667116 XS1756703275	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		80,1G-0,62G 63,32G-3,2G	79,84 G 63,35 G		
Euro Euro	100.000 100.000	13.11.34 04.03.36	13.11. 04.03.	A2R96M A3KMGD	AT000B066840 AT000B066907	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		78,4G-7,68G 74,32G-3,64G	78,13 G 74,17 G	0,96 0,68	0,96 0,68
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		92,95G-2,99G	93 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		93,49G-3,19G	93,23 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,84G-8,8G	98,8 G	0,71	0,71
Euro Euro	100.000 100.000	14.06.28 27.05.41	14.06. 27.05.	A1HL3E A3KRLY	XS0942965525 AT000B093547	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		102,55G-2,18G 69,36G-8,6G	102,35 G 68,45 G	1,98 1,46	1,98 1,46
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		80,616G-0,549G	80,528 G	2,48	2,48
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	28.08.26 13.09.24 12.09.22 03.03.25 15.01.35 16.04.24 30.01.29 21.04.27 05.01.26	28.08. 13.09. 12.09. 03.03. 15.01. 16.04. 30.01. 21.04. 05.01.	A19473 A19NU4 A1G886 A1ZXME A28R4K A2R88P A2RWZ6 A3K4RK A3K664	XS1871114473 XS1681119167 XS0827597351 XS1196405556 XS2100569552 XS2065593068 XS1942629061 XS2469466390 XS2498470116	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)	S s	94,955G-5,59G 97,9G-6,97G 100,275G-0,27G 97,79G-7,8G 96,942 G 77,25G-5,81G 97,05G-7,198G 92,86G-1,96G 97,615G-7,417G 101,196G-1,054G	94,864 G 96,97 G 99,49 G 96,942 G 76,29 G 97,169 G 92,13 G 97,515 G 101,074 G	1,3 0,77 0,5 1,28 0,99 0,51 1,89 1,82 1,68	1,3 0,77 0,49 1,28 0,99 0,51 1,89 1,82 1,68
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		100,44G-0,02G	100,27 G	5,83	5,8
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	28.09.26 22.05.23 22.01.35 26.04.27 28.06.29	28.09. 22.05. 22.01. 26.04. 28.06.	A186S5 A19SJH A28SAA A3K4Q0 A3K6K9	XS1495631993 XS1720806774 AT0000A2CFT1 AT0000A2XLA5 AT0000A2YD59	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s S s	94,709G-4,51G 98,97G-8,995G 78,53G-7,8G 97,69G-7,44G 102,77G-2,357G	94,612 G 99 G 78,6 G 97,53 G 102,542 G	0,79 1,51 1,28 1,81 2,13	0,79 1,51 1,28 1,81 2,13
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		98,27G-8,03G	98,1 G	1,93	1,93
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		68,608G-8,25G	68,243 G		
US\$ US\$	1.000 1.000	15.09.25 15.06.30	15.MS 15.JD	A194QG A28X7S	US751212AC57 US731572AB96	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		99,81G-9,215G 88,55G-8,2G	99,44 G 88,7 G	4,05 4,81	4,05 4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		95G-6,88B	94,45 G	7,89	7,87
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		98,4G-8,05G	98,6 G	5,02	5,01
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		85,2G-5,21G	85,21 G	4,88	4,88
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		116,89G-7,22G	116,77 G	4,7	4,7
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		95,48G-5,52G	95,96 G	3,82	3,82
US\$	1.000	01.11.46	01.MN	A188MV	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		84,89G-4,24G	85,13 G	4,92	4,92
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		90,39G-0,34G	90,2 G	3,58	3,58
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		100,12G-0,05G	100,07 G	3,63	3,63
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		100,47G-0,38G	100,555 G	3,85	3,85
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		99,33G-8,93G	99,21 G	4,37	4,36
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		95,7G-5,5G	95,3 G	4,91	4,91
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		97,19G-6,85G	97,47 G	4,9	4,89
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		95,775G-5,475G	95,65 G	4,22	4,21
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		88,67G-7,75G	88,82 G	4,97	4,97
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,35G-5,9G	86,43 G	4,41	4,41
US\$	1.000	01.07.50	01.JJ	A28XPV	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		76,73G-6,34G	76,81 G	4,7	4,7
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		84,72G-4,3G	84,88 G	4,43	4,43
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		74,21G-2,75G	73,66 G	4,81	4,81
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	RCI Banque S.A. Floating Rate Medium -Term Notes 0,154%, zinsv. v. 04.05.22-03.08.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	96,62G-6,97-7G	96,62 G	0,32	0,32
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	zinsv. v. 12.04.22-11.07.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,63G-9,59G	99,7 G	0,83	
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	0,298%, zinsv. v. 13.06.22-11.09.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		97,65G-7,67G	97,62 G	0,61	0,61
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		98,79G-8,72G	99,02 G	2,02	2,02
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		97,23G-7,13G	97,32 G	1,03	1,03
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		90,51G-0,99G	90,4 G	3,56	3,56
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,6G-7,83G	97,89 G	2,73	2,73
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		95,005G-5,375G	95,59 G	3,39	3,39
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		99,45G-9,46G	99,46 G	3,57	3,53
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		86,57G-7,81G	87,31 G	2,55	2,55
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		99,13G-9,14G	99,17 G	0,5	0,5
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		98,345G-8,4G	98,57 G	2,84	2,84
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		99G-8,91G	99,02 G	1,51	1,51
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		91,525G-1,54G	91,45 G	3,8	3,8
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		90,59G-0,783G	90,501 G	1,1	1,1
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27)		100,925G-1,041G	100,891 G	4,51	4,51
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		86,365G-6,368G	86,365 G	4,81	4,8
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		87,83G-8,02G	87,74 G	5,61	5,61
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		77,83G-8,15G	77,89 G	8,17	8,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$ £	1.000 1.000	15.07.24 15.12.30	15.JJ 15.12.	A1ZK7Z A2826S	US756109AQ72 XS2238341080	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		99,325G-9,095G 83,14G-2,38G	99,19 G 83,09 G	4,4 3,9	4,4 3,9
Euro Euro	1.000 1.000	19.05.26 19.05.30	19.05. 19.05.	A28XL3 A28XL5	XS2177013252 XS2177013765	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		93,32G-3,6G 85,76G-5,9G	93,41 G 85,78 G	0,8 1,74	0,8 1,74
US\$ £	1.000 1.000	26.06.27 19.05.32	26.JD 19.05.	A19KK3 A28XL7	USG7420TAE67 XS2177006983	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		94,99G-4,81G 86,65G-5,67G	94,92 G 86,6 G	4,21 3,49	4,21 3,49
Euro Euro	1.000 1.000	24.08.25 25.01.28	24.FA 25.JJ	A289R8 A3E5WT	DE000A289R82 DE000A3E5WT0	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		99G-9,08G 95,1G-7-5,12G	99,23 G 95,16 G	7,21 7,47	7,2 7,46
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		96,61G-6,76G	96,71 G	1,8	1,8
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	21.04.26 13.03.27 01.07.23 24.04.25 24.07.28 24.05.33	21.04. 13.03. 01.07. 24.04. 24.07. 24.05.	A18Z7C A19XB3 A1ZK04 A1ZZ3G A28R5E A3KQ83	XS1395060491 XS1788586375 XS1079698376 XS1219462543 XS2103013210 XS2343540519	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		97,025G-6,94G 96,81G-6,653G 101,09G-1,1G 98,445G-8,415G 90,6G-0,47G 81,21G-0,98G	96,877 G 96,622 G 101,085 G 98,38 G 90,8 G 81,12 G	1,85 2,01 0,98 1,71 0,83 1,23	1,85 2,01 0,98 1,71 0,83 1,23
Euro Euro	1.000 100.000	27.04.27 28.05.25	27.04. 28.05.	A1Z0N6 A28XVH	XS1223842847 XS2178957077	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		92,71G-2,57G 95,92G-5,89G	92,58 G 95,83 G	3,59 3,4	3,59 3,39
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		96,05G-6,54G	96,8 G	4,5	4,49
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		68,56G-8,92G	69,13 G	4,89	4,89
Euro Euro Euro	100.000 100.000 100.000	15.06.24 25.05.27 20.06.29	15.06. 25.05. 20.06.	A1821S A19KJY A2R3YK	FR0013183431 FR0013264488 FR0013426731	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		98,975G-8,86G 96,63G-6,68G 89,67G-9,565G	98,93 G 96,71 G 89,556 G	0,76 1,59 0,78	0,76 1,59 0,78
US\$ US\$	1.000 1.000	18.05.25 12.08.28	18.MN 12.FA	A28XJM A3KU6W	US7591EPAQ39 US7591EPAT77	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		95,16G-4,78G 85,17G-4,9G	94,91 G 85,12 G	4,26 4,2	4,25 4,2
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		94,24G-3,88G	94,13 G	5,03	5,02
US\$ Euro US\$	1.000 1.000 1.000	16.03.23 12.05.25 18.03.29	16.MS 12.05. 18.MS	A19X0C A1Z1A5 A2RZFB	US74949LAB80 XS1231027464 US74949LAC63	RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		99,62G-9,68G 97,765G-7,785G 96,94G-6,553G	99,79 G 97,651 G 97,03 G	4,02 2,11 4,66	3,99 2,11 4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		96,979G-6,961G	96,866 G	2,21	2,21
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376	1%, v. 22.03.17(24), EO-Notes 2017(17/24)		98,805G-8,822G	98,78 G	1,71	1,71
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		95,454G-5,348G	95,262 G	2,53	2,53
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681	v. 10.03.20(24), EO-Notes 2020(20/24)		95,97G-6,22G	97,05 G	2,32	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		88,13G-7,94G	88,08 G	1,14	1,14
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		81,23G-1,38G	81,26 G	2,14	2,14
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	100,285G-0,285G	100,27 G	1,42	1,42
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		94,775G-4,628G	94,817 G	2,81	2,81
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	100,43G-0,36G	100,325 G	2,35	2,35
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		83,15G-2,94G	83,02 G	1,2	1,2
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 4 3/8%, zinsv. v. 01.05.22-31.07.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		89,52G-9,53G	89,527 G	7,28	7,26
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		98,99G-9,325G	99,31 G	2,01	2,01
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		92,71G-89,78G	92,25 G	2,21	2,21
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		94,66G-3,83G	94,39 G	2,13	2,13
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		86,71G-6,93G	86,4 G	5,44	5,44
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		87,495G-7,585G	87,505 G	2,85	2,85
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		74,42G-4,7G	75,01 G	2,98	2,98
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		81,55G-3,23G	82,86 G	4,72	4,72
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		76,45G-8,93G	77,46 G	6,28	6,28
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		81,083G-1,249G	80,888 G	6,13	6,13
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		90,25G-1,08G	91,06 G	9,42	9,43
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		102,445G-3,27G	103,183 G	3,15	3,15
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		104,331G-4,998G	105,046 G	3,64	3,64
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,64G-6,86G	97,34 G	1,95	1,95
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		82,915G-3,59G	83,885 G	1,19	1,19
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		92,88G-2,749G	92,885 G	1,88	1,88
sfrs	5.000	20.07.22	20.07.	A1AY5R	CH0109152725	Repower AG Anleihen 2 3/8%, v. 20.07.10(22), SF-Anl. 2010(22)		99,73G-9,75G	99,75 G	4,65	4,65
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		85,06G-4,59G	84,736 G	0,89	0,89
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		77,7G-7,119G	77,348 G	2,27	2,27
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		91,235G-2,104G	91,044 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		87,144G-8,467G	87,149 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		83,41G-4,24G	83,12 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		101,06G-0,96G	100,91 G	2,02	2,02
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		96,94G-6,89G	96,82 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	Repsol International Finance B.V. Medium - Term Notes 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		100,46G-0,38G	100,32 G	1,88	1,88
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259			100,39G-0,17G	100,19 G	2,6	2,6
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710			90,9G-0,62G	90,69 G	0,55	0,55
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		96,23G-7,65G	97,48 G	4,62	4,62
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		98,26G-7,97G	98,3 G	4,39	4,39
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91			95,1G-5,03G	95,4 G	4,48	4,47
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21			85,77G-5,61G	86,11 G	4,6	4,6
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48			97,25G-7,13G	97,21 G	3,98	3,98
US\$	1.000	15.03.33	15.MS	A3KYL V	US760759BA74			82,32G-1,658G	82,324 G	4,62	4,61
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		95,52G-5,591G	95,383 G	2,07	2,07
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		78,66G-8,96G	78,59 G	5,37	5,37
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		77,14G-7,4G	77,222 G	5,48	5,48
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		100,93G-0,94G	101,04 G	4,06	4,05
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95			87,78G-7,43G	87,65 G	7,46	7,46
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19			82,8G-1,35G	83,01 G	7,71	7,71
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06			99,275G-9,105G	99,295 G	4,84	4,84
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36			90,47G-0,54G	91,22 G	6,92	6,92
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		77G-6,21G	76,87 G	1,93	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		96,627G-6,655G	96,485 G	1,94	1,94
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182			93,08G-3,72G	93,571 G	2,4	2,4
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195			84,99G-5,22G	84,83 G	3,21	3,21
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180			90,69G-1,32G	91,18 G	1,64	1,64
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263			86,34G-6,28G	86,12 G	2,6	2,6
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425			76,66G-6,96G	76,91 G	3,36	3,36
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		99,56G-9,333G	99,42 G	4,86	4,86
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13			92,15G-0,62G	91,52 G	4,92	4,92
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		103,12G-2,4G	103,03 G	3,62	3,62
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279			101,965G-1,86G	102,095 G	2,07	2,07
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		113,91G-3,29G	114,01 G	4,62	4,62
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32			71,74G-1,16G	71,54 G	4,59	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro Euro	1.000 1.000	09.12.29 08.12.32	09.12. 08.12.	A19TBJ A19TED	XS1731882186 XS1732478265	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		87,58G-8,83G 83,85G-3,81G	87,59 G 83,65 G	3,35 4,34	3,35 4,34	
Euro Euro	100.000 100.000	11.07.39 08.07.24	11.07. 08.07.	A11QT1 A12T2N	XS1084874533 XS1084563615	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		100,88G-0,11G (exA)-100,25G-0,185G	100,3 G 100,265 G	2,94 1,65	2,94 1,65	
Euro Euro	100.000 100.000	24.05.28 27.05.33	24.05. 27.05.	A1HLB7 A1HLGN	XS0934539726 XS0937160272	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		98,2G-8,04G 101,41G-1,16G	98,89 G 101,42 G	2,99 2,85	2,99 2,85	
Euro Euro	1.000 1.000	27.02.23 25.02.25	27.02. 25.02.	A18X7C A1ZXGN	XS1371715118 XS1195056079	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		99,175G-9,92G 99,385G-9,18G	99,94 G 99,1 G	0,63 1,19	0,63 1,19	
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genüßschein Inhaber-Genüßschein o.N.		(ausg)				
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	28.01.27 15.05.26 30.09.24 17.09.23	28.JJ 15.MN 30.MS 17.MS	A188FZ A18YG2 A1ZQFV A2RRTY	USU75000BL90 USU75000BK18 USU75000BD74 USU75000BN56	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		94,16G-4,02G 96,65G-5,99G 99,72G-9,44G 100,03G-0,02G	94,16 G 96,38 G 99,59 G 100,05 G	3,86 3,79 3,65 3,26	3,85 3,79 3,64 3,25	
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	25.02.27 25.02.37 25.11. 25.02.31	25.02. 25.02. 25.11. 25.02.	A3K2JZ A3K2NX A3K2NY A3K2RB	CH1166151899 CH1166151915 CH1166151881 CH1166151907	Roche Kapitalmarkt AG Guaranteed Notes 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) 1%, v. 25.02.22(37), SF-Anl. 2022(37) v. 25.02.22(22), SF-Anleihe 2022(22) 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		96,99G-6,72G 86,75G-5,91G 99,9G-9,91G 92,54G-2,01G	96,79 G 86,62 G 99,92 G 92,42 G	1,03 2,13 0,24 1,63	1,03 2,13 0,24 1,63	
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		98,42G-8,43G	98,4 G	0,2	0,2	
US\$ US\$ US\$	1.000 1.000 1.000	01.03.29 01.03.49 15.08.23	01.MS 01.MS 15.FA	A2RYUP A2RYUQ A3KUXS	US773903AH27 US773903AJ82 US773903AK55	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		96,34G-5,85G 92,38G-1,2G 96,883G-6,752G	96,38 G 92,74 G 96,781 G	4,27 4,85 0,72	4,26 4,84 0,72	
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.26 15.02.48 01.05.49 15.11.49	15.MN 15.FA 01.MN 15.MN	A188VN A19VZ7 A2R1E2 A2R9Z4	US775109BF74 US775109BG57 US775109BN09 US775109BP56	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		94,3G-4,26G 83,97G-4,05G 85,48G-4,652G 77,63G-7,74G	94,395 G 84,16 G 85,891 G 77,94 G	4,41 5,54 5,52 5,31	4,41 5,54 5,52 5,31	
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		91,83G-0,73G	91,67 G	5,84	5,83	
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		90,75G-1,42G	90,76 G	7,92	7,9	
Euro Euro Euro	1.000 1.000 1.000	09.05.24 09.05.28 16.02.26	09.05. 09.05. 16.FA	A190KE A190KF A2832W	XS1819575066 XS1819574929 XS2244322082	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		93,15G-3G 72,36G-3,55G 93,55G-3,74G	93 G 72,98 G 93,59 G	1,88 4,4 6,72	1,88 4,4 6,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	Rolls-Royce PLC Medium - Term Notes 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		93,33G-3,34G	93,33 G	7,43	7,42
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000000%, v. 28.08.18(28), DL-Notes 2018(18/28)		97,44G-7,54G	98,08 G	4,72	4,71
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		85,69G-5,2G	85,6 G	3,27	3,27
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		90,07G-89,76G	90 G	2,22	2,22
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		77,3G-7,41G	77,66 G	4,48	4,48
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		96,725G-6,605G	96,685 G	4,03	4,03
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		88,54G-8,22G	88,49 G	1,98	1,98
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		79,37G-8,98G	79,36 G	4,72	4,72
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		101,34G-1,24G	101,27 G	4,16	4,15
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		99,84G-9,43G	99,77 G	4,89	4,89
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 30.04.22-29.07.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		92,37G-3,238G	93,125 G	6,3	6,29
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		96,895G-6,88G	97,409 G	7,99	7,97
US\$	1.000	23.09.22	24.MS	A2R8DS	USC97976PAB25	Royal Bank of Canada ACV 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		99,59G-9,59G	99,59 G	3,79	3,79
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 0,5932500000000001%, zinsv. v. 26.01.22-25.04.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		98,978G-8,95G	99,06 G	1,2	1,2
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	0,65324%, zinsv. v. 20.01.22-19.04.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		96,515G-6,325G	96,535 G	1,35	1,35
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	0,42557%, zinsv. v. 19.01.22-18.04.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		98,67G-8,466G	98,688 G	0,86	0,86
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85	1,40429%, zinsv. v. 18.04.22-17.07.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,82G-9,83G	99,68 G	1,75	1,74
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EY241	0,8478%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		92,64G-2,46G	92,76 G	1,83	1,83
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	0,57091%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		95,67G-5,82G	95,795 G	1,19	1,19
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	zinsv., v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		98,485G-8,505G	98,505 G	0,55	0,55
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	0,51332%, zinsv. v. 31.01.22-28.04.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		96,67G-6,65G	96,6 G	1,06	1,06
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	99,46G-9,43G	99,464 G	0,5	0,5
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		97,282G-7,196G	97,188 G	1,28	1,28
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		82,74G-2,34G	82,63 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		92,43G-2,22G	92,3 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		96,53G-6,47G	96,44 G	0,26	0,26
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		93,9G-3,735G	93,765 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		98,65G-8,6G	98,619 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		92,41G-2,128G	92,24 G	0,27	0,27
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		96,417G-6,249G	96,26 G	1,3	1,3
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		97,935G-7,581G	97,795 G	2,13	2,13
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)	88,55G-8,23G	88,389 G	0,02	0,02	
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)		96,58G-6,53G	96,58 G	1,03	1,03
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,4255%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		95,7G-5,6G	95,83 G	0,89	0,89
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		89,63G-9,3G	89,59 G	1,95	1,95
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)		99,34G-9,38G	99,37 G	3,2	3,18
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		98,52G-8,47G	98,5 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
						Royal Bank of Canada Medium - Term Notes						
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		92,51G-2,43G	92,68	G	2,49	2,49
Euro	1.000	02.05.24	02.05	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		97,51G-7,53G	97,355	G	0,51	0,51
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		97,64G-7,68G	97,79	G	3,79	3,79
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		96,735G-6,88G	96,675	G	0,26	0,26
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		96,52G-6,461G	96,508	G	3,91	3,9
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		100,51G-0,48G	100,635	G	3,32	3,31
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		94,65G-4,54G	94,748	G	3,36	3,36
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	S s	90,38G-0,53G	90,53	G	4,43	4,42
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		98,61G-8,365G	98,56	G	4,05	4,04
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		95,16G-5,024G	95,551	G	4,56	4,56
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		97,33G-7,1G	97,381	G	4,34	4,34
Euro	1.000	26.04.29	26.OA	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		95,94G-5,701G	95,587	G	2,83	2,83
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		90,03G-89,67G	89,98	G	2,67	2,67
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZZ71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		88,9G-8,98G	89,13	G	2,57	2,57
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		93,86G-3,76G	93,878	G	1,38	1,38
sfrs	5.000	22.09.31	22.O9	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		80,8G-0,27G	80,67	G	0,5	0,5
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		88,89G-8,65G	88,91	G	3,15	3,15
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		93,245G-3,17G	93,24	G	1,61	1,61
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		83,64G-3,05G	83,42	G	4,61	4,6
						Royal Bank of Canada Registered Subordinated Notes						
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		101,16G-0,89G	101,03	G	4,42	4,42
						Royal Caribbean Cruises Ltd. Guaranteed Registered Notes						
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		101,47G-1,51G	100,62	G	11,16	11,15
US\$	1.000	01.06.23	15.JJ	A28XNZ	USV7780TAB99	10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S		100,965G-1,52G	100,814	G	9,23	9,19
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		69,25G-9,54G	68,81	G	13,7	13,67
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		69,09G-9,39G	68,12	G	13,75	13,72
						Royal Caribbean Cruises Ltd. Registered Notes						
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		71,77G-2,49G	72,75	G	15,88	15,83
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		62,925G-3,945G	63,625	G	11,36	11,36
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		99,06G-9,37G	99,37	G	7,25	7,08
						Royal Mail PLC Guaranteed Registered Notes						
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		100,07G-0,085G	100,02	G	2,33	2,33
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		93,83G-3,75G	93,69	G	2,64	2,64
						Royal Schiphol Group N.V. Medium - Term Notes						
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		97,324G-7,274G	97,181	G	2,69	2,69
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		88,95G-8,85G	88,86	G	0,84	0,84
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		81,19G-0,79G	80,98	G	2,15	2,15
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		94,67G-4,39G	94,48	G	2,93	2,93
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		91,9G-1,56G	91,628	G	2,64	2,64
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		93,82G-3,78G	93,74	G	2,34	2,34
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		78,84G-8,39G	78,75	G	1,91	1,91
						RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes						
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		98,6G-8,575G	98,495	G	2,07	2,06
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		95,13G-5,05G	94,96	G	2,09	2,09
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		86,48G-6G	86,31	G	3,28	3,28
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		81,97G-1,36G	81,79	G	3,47	3,47
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		101,86G-2,04G	101,83	G	1,1	1,1
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		100,91G-0,64G	100,64	G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		58,72G-8,54G	58,73 G	6,73	6,72
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)			
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)			
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)			
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)			
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		97,7G-7,71G	97,71 G	2,76	2,76
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		95,502G-5,196G	95,347 G	3,46	3,46
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		78,18G-7,89G	77,97 G	1,6	1,6
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		85,32G-5,153G	85,201 G	1,17	1,17
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		73,973G-4G	73,785 G	2,68	2,68
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		96G-7,22G	94,92 G	6,82	6,82
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		97,49G-7,58G	97,81 G	3,6	3,6
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		98,43G-8,405G	98,39 G	2,26	2,26
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		99,085G-9,3G	99,28 G	2,2	2,19
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		98,8G-8,76G	99,33 G	3,29	3,29
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		89,68G-90,06G	90,15 G	1,94	1,94
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		95,06G-5,67G	95,76 G	4,71	4,7
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		98,635G-8,6G	98,63 G	2,67	2,67
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		99,07G-100,48G	100,51 G	2,8	2,8
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DWK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		101,22G-1,23G	101,34 G	2,97	2,97
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		97,25G-7,26G	97,26 G	2,28	2,28
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		95,82G-2,01G	94,59 G	4,06	4,06
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		95G-5,01G	95,02 G	2,43	2,43
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		89,25G-8,96G	89,21 G	4,36	4,36
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		79,9G-9,62G	79,82 G	3,12	3,12
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		61,48G-0,89G	61,6 G	4,49	4,49
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		78,48G-8,24G	78,83 G	4,72	4,72
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		88,35G-8,819G	88,8 G	4,33	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.)		15,573G-5,695G-5,794G-5,458G-5,433G-5,547G-5,337G-5,292G-5,644G-5,432G-5,434G	15,215 G		
US\$	1	endlos		A3GRZR	CH0587418630	Null-Kupon, Tracker Z 21(21/unl.)		1,1925G-1,1979G-1,2076G-1,1752G-1,1755G-1,1849G-1,1684G-1,1625G-1,1868G-1,1726G	1,176 G		
US\$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)		6,9375G-6,9575G-7,0215G-6,817G-6,8055G-6,833G-6,7645G-6,7635G-6,895G-6,815G	6,923 G		
US\$	1	endlos		A3GVH3	CH0558875933	Null-Kupon, Tracker Z 20(20/unl.)		2,0704G-2,0988G-2,1102G-2,0706G-2,0834G-2,0558G-2,1016G-2,0696G	1,991 G		
US\$	1.000	01.03.25	01.MS	A18WFX	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		101,97G-1,99G	102,18 G	4,87	4,86
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		89,5G-9,51G	89,5 G	11,93	11,93
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		97,93G-8,11G	97,64 G	7,7	7,69
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		90,91G-1,16G	91,05 G	0,27	0,27
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36			81,3G-1,74G	81,99 G	1,83	1,83
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		77,84G-7,88G	77,68 G	1,92	1,92
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060			94,79G-4,8G	94,8 G	3,17	3,16
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837			74,16G-3,95G	73,33 G	2,7	2,7
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		103,725G-3,565G	103,595 G	1,25	1,25
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		93,76G-3,58G	93,58 G	1,33	1,33
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		95,06G-4,685G	95,94 G	7,66	7,66
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430			84,3G-3,9G	82,585 G	6,16	6,16
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510			78,19G-7,69G	76,61 G	8,33	8,33
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628			71,31G-2,41G	71,2 G	8,53	8,53
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		100,06G-0,16G	100,165 G	3,05	3,04
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13			99,35G-8,94G	99,21 G	3,94	3,94
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95			94,62G-4,501G	94,575 G	1,32	1,32
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78			87,95G-7,768G	87,89 G	3,39	3,39
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35			85,72G-5,06G	85,71 G	3,97	3,97
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08			77,62G-7,48G	77,81 G	4,52	4,52
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80			76,33G-5,869G	76,391 G	4,42	4,42
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63			74,3G-4,247G	74,575 G	4,5	4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		67,36G-6,108G	66,131 G	2,98	2,98
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		69,915G-71,355G	69,722 G	3,11	3,11
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		42,63G-3,28G	41,35 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		43,65G-4,74G	42,71 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		43,75G-4,18G	44,3 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		100,045G-0,09G	100,055 G	0,92	0,92
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		99,01G-9,01G	98,885 G	1,6	1,6
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		95,095G-4,916G	94,887 G	2,61	2,61
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	95,38G-5,32G	95,18 G	2,9	2,9
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		78,91G-8,7G	79,11 G	3,68	3,68
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		91,46G-1,6G	91,46 G	3,88	3,88
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		83,535G-3,765G	83,53 G	8,3	8,3
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		89,65G-9,98G	89,52 G	4	4
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,319999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	75,87G-5,22G	76,53 G	5,04	5,04
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		102,44G-2,57G	102,98 G	2,31	2,31
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		85,02G-5,15G	85,625 G	0,88	0,88
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		67G-7,01G	67,01 G	14,81	14,81
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/ikos Financial Holdings 1 S.à.r.l. Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		86,16G-6,24G	86,12 G	9,73	9,7
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		93,39G-3,76G	94,3 G	1,06	1,06
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		99,1G-9,07G	98,92 G	1,17	1,17
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		94,45G-4,82G	95,07 G	2,09	2,09
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)	S s	100,04G-0,06G	100,02 G	0,41	0,41
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	97,355G-7,35G	97,565 G	1,75	1,75
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	92,94G-3,18G	93,03 G	2,35	2,35
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	85,23G-5,54G	86,2 G	3,05	3,05
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		101,555G-1,63G	101,57 G	1,26	1,26
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		98,605G-8,945G	99,31 G	1,84	1,84
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		98,825G-9,235G	99,53 G	1,94	1,94
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104	1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		97,83G-8,14G	98,6 G	1,71	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	Sanofi S.A. Medium - Term Notes 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		92,38G-2,96G	93,02 G	2,51	2,51	
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			90,94G-1,26G	91,571 G	1,91	1,91	
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			85,25G-5,461G	85,467 G	2,72	2,72	
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6			97,6G-8,297G	98,556 G	1,52	1,51	
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0			94,405G-4,22G	94,436 G	2,18	2,18	
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,99G-100,04G	100,15 G	3,36	3,35	
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60			98,71G-8,426G	98,78 G	3,96	3,96	
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		86,63G-6,27G	86,47 G	0,12	0,12	
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680			97,46G-7,356G	97,384 G	0,51	0,51	
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		100,09G-0,06G	100,07 G	0,52	0,52	
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945			95,912G-5,983G	95,878 G	0,52	0,52	
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,85G-9,83G	99,83 G	1,02	1,02	
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918			94,58G-4,62G	94,53 G	0,26	0,26	
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984			95,74G-5,75G	95,66 G	0,26	0,26	
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923			94,49G-4,403G	94,308 G	1,05	1,05	
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577			91,32G-1,45G	91,37 G	0,27	0,27	
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		99,596G-9,62G	99,595 G	1,31	1,31	
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036			95,17G-5,32G	95,18 G	0,79	0,79	
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913			96,95G-7,005G	96,895 G	0,77	0,77	
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105			90,94G-0,85G	90,66 G	1,1	1,1	
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627			99,205G-9,22G	99,18 G	1,76	1,76	
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651			98,58G-8,635G	98,52 G	1,86	1,86	
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637			90,19G-0,199G	90,003 G	1,11	1,11	
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723			90,84G-0,47G	90,26 G	2,81	2,81	
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72		Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)	S s	98G-8G	98 G	5,07	5,07
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50		Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		99,32G-9,59G	99,52 G	4,25	4,21
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64			99,35G-9,31G	99,29 G	4,8	4,8	
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17			96,33G-6,16G	96,3 G	4,95	4,95	
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62			98,18G-8,05G	98,12 G	4,63	4,63	
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,664%, zinsv. v. 27.06.22-26.09.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		100,076G-0,062G	100,062 G	0,63	0,63	
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168			95,635G-5,695G	95,575 G	0,82	0,82	
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046			83,282G-3,31G	82,964 G	1,44	1,44	
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		99,47G-9,45G	99,47 G	3,79	3,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		99,48G-9,52G	99,46 G	1,55	1,54
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		99,72G-9,62G	99,62 G	1,43	1,43
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)		97,695G-7,625G	97,611 G	1,02	1,02
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		114,66G-3,76G	114,59 G	2,92	2,92
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		92,63G-2,42G	92,5 G	0,11	0,11
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287	0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		97,943G-7,889G	97,888 G	0,2	0,2
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602	0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		99,24G-9,2G	99,23 G	0,75	0,75
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		97,09G-6,88G	96,977 G	1,83	1,83
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		98,04G-8,162G	97,898 G	1,84	1,84
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		99,25G-9,23G	99,25 G	3,69	3,66
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)		99,16G-9,24G	99,22 G	0,9	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		94,06G-3,93G	94,06 G	0,27	0,27
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		88,21G-8,08G	87,95 G	0,85	0,85
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		98,655G-8,635G	98,565 G	1,33	1,33
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		95,27G-5,22G	95,11 G	2,16	2,15
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		93,74G-3,96G	93,32 G	2,41	2,4
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		100,185G-0,21G	100,2 G	0,77	0,77
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		99,4G-9,65G	99,22 G	1,83	1,83
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		99,255G-9,255G	99,04 G	1,28	1,28
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		97,19G-7,57G	97,32 G	1,69	1,69
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		93,25G-3,23G	93 G	2,35	2,35
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		88,635G-8,64G	88,64 G	6,69	6,68
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		82,41G-2,56G	82,64 G	7,59	7,58
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		63,48G-3,56G	63,77 G	17,47	17,47
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		111,275G-0,735G	111,26 G	3,94	3,94
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)		114,19G-3,4G	114,25 G	4,3	4,3
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89	5%, v. 15.02.05(37), CD-Debentures 2005(37)		108,1G-7,56G	108,34 G	4,34	4,34
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70	5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		114,76G-3,94G	114,76 G	4,26	4,26
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		79,28G-9,3G	79,02 G	3,44	3,44
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		98,43G-8,37G	98,42 G	3,88	3,87
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		96,33G-5,9G	96,11 G	4,25	4,24
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		93,26G-2,82G	93,08 G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	Saudi Arabian Oil Co. Medium - Term Notes 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		89,99G-9,54G	89,6 G	5,16	5,16
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		100,39G-0,38G	100,39 G	3,8	3,8
US\$	1.000	08.04.44	08.AO	A1ZGFO	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		100,44G-0,19G	100,28 G	5,56	5,56
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		98,72G-8,71G	98,74 G	3,61	3,61
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		92,3G-2G	92,44 G	5,14	5,14
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687	2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S		99,79G-9,78G	99,79 G	3,24	3,23
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,33G-1,21G	101,22 G	3,57	3,56
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		103,66G-3,43G	103,61 G	4,02	4,02
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		99,26G-8,62G	99,32 G	5,16	5,16
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126	2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		95,66G-5,56G	95,55 G	3,6	3,59
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151	3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		82,92G-2,36G	82,92 G	4,89	4,89
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619	2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S		98,36G-8,23G	98,21 G	3,51	3,5
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		95,45G-5,48G	95,6 G	3,93	3,93
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		90,7G-0,49G	90,58 G	1,66	1,66
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		76,78G-6,72G	76,89 G	3,9	3,9
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865	4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		102,7G-2,58G	102,71 G	3,97	3,97
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S		102,79G-2,37G	102,92 G	5,15	5,15
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392	v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S		97,01G-7,02G	96,59 G	1,86	
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693	0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		82,65G-2,79G	82,89 G	1,51	1,51
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		58B-49,99B	57,99 B	30,09	30,09
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		82,16G-2,16G	82,17 G	8,85	8,83
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		94,94G-5,29G	94,81 G	6,4	6,38
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23)		99,48G-9,471G	99,462 G	1,33	1,33
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)		95,8G-5,96G	95,84 G	1,04	1,04
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998	0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)		91,732G-1,61G	91,52 G	1,09	1,09
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047	1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)		99,147G-9,171G	99,044 G	2,13	2,13
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		91,36G-1,27G	91,19 G	0,27	0,27
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)		61,83G-1,76G	61,71 G	2,41	2,41
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806	1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		62,96G-3,02G	63,03 G	3,53	3,53
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)		98,31G-8,57G	98,57 G	1,01	1,01
Euro	1.000	23.11.22	23.11.	A285BA	XS2259865926	v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22)		99,49G-9,51G	99,5 G	1,36	
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248	0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23)		99,19G-9,16G	99,2 G	0,25	0,25
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		98,69G-8,87G	98,66 G	2,66	2,66
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		99,675G-9,69G	99,65 G	2,41	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		91,88G-3,42G	91,93 G	4,99	4,98
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7		96,5G-7,54-7,5G	96,51 G	3,4	3,4	
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5		88,92G-9,4G	88,92 G	5,49	5,48	
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0		82G-2,09G	81,91 G	7,01	7	
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		95,74G-5,75G	95,735 G	10,56	10,53
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		75G-3,24-T	77,98 B	18,2	18,2
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		96,88G-6,76G	96,73 G	2,17	2,17
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509		91,69G-1,35G	91,49 G	3,03	3,03	
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271		96,185G-6,165G	96,115 G	1,75		
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198		89,52G-9,36G	88,96 G	0,56	0,56	
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209		81,55G-1,27G	81,38 G	1,22	1,22	
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		99,95G-9,96G	99,96 G	2,78	2,75
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56		93,23G-3,15G	93,27 G	2,99	2,99	
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		96,325G-6,25G	96,215 G	2,07	2,07
US\$	1.000	21.12.22	21.JD	A18V43	USU8066LAD65	Schlumberger Holdings Corp. Registered Notes 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999999%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		100,348G-0,358G	100,348 G	2,82	2,8
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49		99,31G-9,09G	99,27 G	4,33	4,33	
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79		94,5G-4,07G	94,39 G	5,15	5,15	
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96		99,653G-9,52G	99,56 G	4,07	4,06	
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14		96,36G-5,57G	96,34 G	5,14	5,14	
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		100,43G-0,545G	100,46 G	3,27	3,26
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48		87,86G-7,55G	87,85 G	4,58	4,58	
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		97,24G-7,49G	97,4 G	0,51	0,51
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215		95,3G-5,95G	95,97 G	2,25	2,25	
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809		94,25G-4,53G	94,89 G	1,84	1,84	
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841		99,575G-9,765G	100,33 G	1,71	1,7	
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367		97,53G-7,76G	97,7 G	1,74	1,74	
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168		85,98G-6,28G	87,13 G	0,58	0,58	
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862		94,6G-4,8G	94,71 G	2,1	2,1	
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711		98,91G-8,95G	98,92 G	1,16		
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876		95,18G-5,55G	96,245 G	2,37	2,37	
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		83,37G-3,381G	83,37 G	15,06	15,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		94,87G-4,57G	94,76 G	1,54	1,54
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367			95,8G-5,68G	95,77 G	1,53	1,53
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			97,73G-7,65G	97,72 G	1,56	1,56
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608			102,39G-2,34G	102,39 G	1,65	1,65
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,67G-9,65G	99,67 G	3	2,98
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		128,56G-8,11G	128,33 G	1,57	1,57
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			107,47G-7,33G	107,43 G	1,45	1,45
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071			100,11G-0,1G	100,09 G	1,42	1,42
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23) 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		102,15G-2,505G	102,485 G		
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370			119,96G-9,6G	119,68 G	0,52	0,52
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197			163,28G-1,29G	162,94 G	1,26	1,26
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239			126,42G-5,72G	126,29 G	0,97	0,97
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966			118,9G-8,05G	118,57 G	1,07	1,07
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561			114,17G-3,88G	113,95 G	0,42	0,42
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177			102,385G-2,52G	102,53 G		
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338			81,58G-79,92G	81,26 G	1,19	1,19
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346			96,39G-5,92G	96,21 G	0,6	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688			97,09G-6,7G	96,97 G	0,85	0,85
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472			83,04G-1,39G	82,71 G	1,19	1,19
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169			107,57G-5,29G	107,33 G	1,2	1,2
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193			103,13G-2,42G	102,94 G	1,07	1,07
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029			112,78G-2,29G	112,64 G	0,82	0,82
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990			104,31G-4,27G	104,28 G	0,09	0,09
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498			88,86G-7,52G	88,6 G	1,12	1,12
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171			98,93G-8,48G	98,79 G	0,7	0,7
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983			104,1G-3,95G	104,03 G	0,23	0,23
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007			128,42G-6,93G	128,01 G	1,18	1,18
sfrs	1.000	26.06.34		A2R3T9	CH0440081393			90,5G-89,44G	90 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401		83,93G-2,79G	83,62 G	1,12		
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310		91,74G-0,94G	91,49 G	0,55	0,55	
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		100,07G-99,57G	100,1 G	1,2	1,2
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441			95,8G-6,46G	96,37 G	1,55	1,55
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	Schwyz, Kanton Anleihen v. 22.01.16(23), SF-Anl. 2016(23)		99,61G-9,62G	99,63 G	0,73	
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyzer Kantonalbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		98,35G-8,41G	98,72 G	1,17	1,17
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301			86,2G-6,06G	86,72 G	1,82	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755			89,81G-9,35G	89,63 G	0,34	0,34
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		100,945G-0,975G	101,145 G	3,11	3,11
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95			94,84G-4,96G	94,83 G	8,26	8,25
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78			94,39G-4,7G	94,19 G	8,39	8,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		95,75G-5,86G	95,71 G	3,88	3,88
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		95,49G-5,73G	95,36 G	3,26	3,26
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		94,96G-5,08G	95,08 G	3,55	3,55
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		77,19G-6,97G	77,61 G	2,5	2,5
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		97,12G-4G	97,4 G		
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24)		98,8G-8,77G	98,58 G	5,75	5,73
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54	4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		98,43G-8,735G	98,98 G	5,37	5,36
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		100,7G-0,765G	100,68 G	3,86	3,85
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		98,295G-8,515G	99,1 G	2,31	2,31
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081	1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		95,52G-6,13G	96,1 G	2,77	2,77
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		78,862G-9,135G	78,852 G	5,66	5,66
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)	S s	98,295G-8,575G	98,49 G	2,03	2,03
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936	1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26		95,534G-5,721G	95,514 G	2,6	2,6
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227	0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S		83,88G-3,18G	83,19 G	0,6	0,6
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)		93,51G-3,484G	93,211 G	2,66	2,66
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757	1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)		88,88G-8,813G	88,476 G	3,56	3,56
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474	0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		76,27G-6,503G	76,219 G	1,3	1,3
Euro	1.000	25.10.23	25.10.	A1875H	XS1508586150	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 25.10.16(23), EO-Notes 2016(16/23)		97,421G-7,249G	97,196 G	2,55	2,55
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)		90,715G-0,965G	90,665 G	3,27	3,27
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038	0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		81,37G-1,37G	81,15 G	2,15	2,15
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24)		97,5G-7,51G	97,41 G	5,36	5,36
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3	4%, v. 18.11.19(25), Anleihe v.19(21/25)		98,2G-8,64G	98,39 G	4,44	4,43
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48)		82,57G-2,57G	83,25 G	5,31	5,31
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34	3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28)		95,88G-5,89G	95,88 G	4,28	4,28
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17	3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38)		84G-4,05G	84,43 G	5,39	5,39
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42	6%, v. 08.10.09(39), DL-Notes 2009(09/39)		105,61G-4,91G	105,43 G	5,63	5,63
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S		81,13G-1,05G	81,08 G	9,17	9,16
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133	5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		62,02G-2,02G	62,11 G	10,53	10,53
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25)		5,5G-5,5G	5,5 G	129,73	129,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		61,07G-1,1G	61,25 G	5,35	5,35
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139			57,74G-7,17G	58,11 G	6,87	6,86
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677			72,75G-2,22G	71,83 G	2,74	2,74
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		87,01G-6,98G	86,97 G	6,33	6,32
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465			70,78G-0,71G	70,63 G	4,24	4,24
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		94,795G-5,42G	95,2 G	5,69	5,69
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79			85,65G-6,63G	86,12 G	6,06	6,05
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		80G-0G	80 G	10,71	10,71
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		77,59G-7,29G	77,6 G	3,6	3,6
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		96,565G-6,52G	96,485 G	2,62	2,62
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742			91,82G-1,64G	91,64 G	3,58	3,58
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781			87,575G-7,435G	87,417 G	1,99	1,99
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580			98,71G-8,455G	98,537 G	3,77	3,77
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		96,65G-7,41G	96,6 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343			83,36G-3,53G	83,006 G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		98,03G-7,915G	97,96 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036			98,208G-8,046G	98,072 G	1,31	1,31
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674			98,365G-8,289G	98,325 G	0,93	
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6			95,28G-4,66G	95,071 G	2,12	2,12
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98			89,02G-8,97G	89,08 G	0,11	0,11
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25			84,11G-3,65G	83,99 G	0,6	0,6
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		98,65G-8,56G	98,62 G	1,51	1,51
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750			98,45G-8,16G	98,27 G	1,85	1,85
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		94,75G-5,38G	94,75 G	7,02	7
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		87,79G-8,57G	88,26 G	0,28	0,28
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		91,97G-0,91G	91,78 G	1,92	1,92
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310			99,45G-9,42G	99,42 G	0,5	0,5
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570			98,71G-8,86G	98,9 G	0,91	0,91
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588			97,16G-6,95G	97,03 G	1,69	1,69
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896		Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		89,17G-8,87G	89,25 G	4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		80,705G-77,08G	77,37 G	20,51	20,51
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 1,82186%, zinsv. v. 13.05.22-14.08.22, v. 13.11.18(23), DL-FLR Notes 2018(23)		98,65G-9,39G	99,38 G	2,31	2,3
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		115,523G-4,342G	115,932 G	5,14	5,14
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		88,04G-7,5G	88,15 G	4,95	4,95
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		96,77G-6,425G	96,81 G	3,93	3,92
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		85,41G-4,36G	85,4 G	4,92	4,91
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		105,75G-5,28G	106,57 G	5,11	5,11
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		83,97G-3,81G	84,83 G	4,96	4,96
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		94,67G-4,43G	94,9 G	5,04	5,04
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		99,245G-8,875G	99,01 G	3,7	3,7
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		95,53G-4,99G	95,26 G	4,7	4,7
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		92,98G-2,67G	93,21 G	4,97	4,97
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)		96,97G-6,71G	96,81 G	0,77	0,77
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		90,61G-0,02G	90,48 G	4,32	4,32
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		78,64G-8,04G	79,19 G	4,72	4,72
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		88,14G-8G	88,38 G	4,35	4,35
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		76,57G-6,07G	76,94 G	4,74	4,74
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		97,18G-7,04G	97,08 G	3,36	3,36
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		100,33G-0,32G	100,4 G	3,28	3,27
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		98,78G-8,39G	98,73 G	4,21	4,21
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		75,9G-4,97G	75,67 G	4,95	4,95
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		74,44G-3,847G	75,004 G	4,69	4,69
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		98,91G-8,85G	99,015 G	1,39	1,39
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		94,16G-4,08G	93,99 G	2,35	2,35
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		96,585G-6,535G	96,47 G	0,78	0,78
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		91,12G-0,89G	90,89 G	1,64	1,64
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		95,48G-5,05G	95 G	1,74	1,74
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)	S s	100,005G-99,96G	99,92 G	1,89	1,89
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		101,8G-1,73G	101,68 G	2,01	2,01
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		97,28G-7,29G	97,19 G	2,26	2,26
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		58,43G-7,23G	58,23 G	4,31	4,31
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		95,56G-5,36G	95,39 G	2,37	2,37
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		91,35G-0,74G	90,95 G	2,98	2,98
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		99,74G-9,71G	99,7 G	1,29	1,29
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		98,44G-8,42G	98,39 G	1,02	1,02
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		84,66G-4,32G	84,48 G	2,94	2,94
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		89,57G-9,21G	89,22 G	0,28	0,28
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		81,67G-1,51G	81,53 G	1,22	1,22
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		65,64G-4,83G	65,37 G	2,67	2,67
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)		86,2G-6,21G	86,2 G	4,45	4,44
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		76,46G-6,47G	76,47 G	4,91	4,91
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		89,46G-9,47G	89,931 G	4,77	4,77
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		79,67G-9,68G	79,67 G	5,28	5,28
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		81,12G-0,99G	81,527 G	4,72	4,72
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		68,44G-7,44G	68,41 G	5,09	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	Sherwood Financing PLC Floating Rate Notes 4 5/8%, zinsv. v. 16.05.22-14.08.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		88,96G-8,95G	88,98 G	7,32	7,31
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		81,36G-1,34G	81,48 G	10,13	10,1
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		95,29G-5,3G	95,16 G	0,52	0,52
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		96,19G-5,69G	96,15 G	4,38	4,38
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		74,775G-4,25G	74,829 G		
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(exA)-(ausg)			
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		93,6G-/93,65G-/3,41GG	93,47 G	0,43	0,43
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		99,2G-9,2G	99,29 G	3,65	3,64
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		96,92G-6,49G	96,96 G	4,28	4,27
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		92,91G-1,81G	93,15 G	4,82	4,82
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		98,69G-8,69G	98,84 G	3,77	3,77
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		98,93G-8,93G	98,93 G	4,53	4,52
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		97,96G-7,98G	97,98 G	0,82	0,82
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		95,36G-5,24G	95,32 G	1,36	1,36
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		90,26G-0,03G	90,25 G	2,65	2,65
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		87,57G-7,35G	87,65 G	3,87	3,87
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		84,66G-4,55G	84,91 G	4,35	4,35
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		77,1G-6,09G	77,11 G	4,89	4,89
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		99,26G-9,315G	99,26 G	0,75	0,75
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		95,05G-4,87G	95,05 G	2,06	2,06
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		92,99G-3,15G	92,93 G	2,31	2,31
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		99,35G-9G	99,32 G	3,09	3,08
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		101,08G-99,5G	100,86 G	3,79	3,78
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		102,26G-2,88-3G	102,11 G	2,3	2,3
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		87,13G-7,15G	86,87 G	0,57	0,57
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		99,49G-9,65G	99,63 G	0,58	
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		82,9G-2,69G	82,59 G	1,21	1,21
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		95,08G-4,79G	95,04 G	2,1	2,1
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		93G-3,42G	93,24 G	1,91	
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		98,42G-8,39G	98,41 G	1,78	1,78
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		97,64G-7,99G	97,95 G	0,51	0,51
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		93,75G-4,16G	93,97 G	0,8	0,8
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		97,23G-7,23G	97,14 G	1,32	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		85,43G-5,25G	85,25 G	0,29	0,29

Depot- und Abr.-Wrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes					
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		76,94G-6,6G	76,5 G	1,3	1,3
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		98,99G-9,015G	98,935 G	0,61	0,61
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		93,03G-3,33G	93,05 G	1,92	1,92
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		90,08G-0,65G	90,55 G	2,47	2,46
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		81,07G-1,75G	82,01 G	3,18	3,18
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		93,643G-3,674G	93,386 G	1,33	1,33
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		89,29G-9,952G	89,76 G	2,21	2,21
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		83,82G-4,1G	84,07 G	2,76	2,76
						SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes					
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		94,1G-4,92G	94,88 G	4,02	4,01
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		99,48G-9,48G	99,48 G	2,46	2,45
						Sig PLC Guaranteed Registered Notes					
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		77,38G-7,63G	77,4 G	12,31	12,27
						Sigma Alimentos S.A. de C.V. Registered Notes					
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		98,565G-8,475G	98,37 G	3,63	3,62
						Sigma Holdco B.V. Guaranteed Registered Notes					
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		55,245G-6,87G	54,185 G	19,9	19,9
						SIGNA Development Finance S.C.S. Guaranteed Notes					
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		72,25G-2,26G	72,27 G	14,7	14,7
						Signify N.V. Senior Notes					
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	2%, v. 11.05.20(24), EO-Notes 2020(20/24)		97,83G-8,67G	98,64 G	2,75	2,75
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		95,01G-5,03G	94,8 G	3,51	3,51
						Sika Capital B.V. Guaranteed Registered Notes					
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		92,45G-2,27G	92,28 G	1,89	1,89
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		88,23G-7,76G	87,72 G	3,11	3,11
						Silfin N.V. Guaranteed Notes					
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		72,53G-2,75G	72,27 G	7,83	7,83
						Silgan Holdings Inc. Registered Notes					
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		79,13G-9,44G	79,03 G	5,65	5,65
						Silverback Finance DAC Registered Notes					
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	3,126100000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09
						Simon International Finance S.C.A. Guaranteed Registered Notes					
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		95,63G-5,655G	95,565 G	2,61	2,61
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		76,56G-6,55G	76,33 G	2,93	2,93
						Simon Property Group L.P. Registered Notes					
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		94,935G-4,51G	94,86 G	4,7	4,7
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		95,22G-4,99G	95,17 G	4,57	4,57
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68	2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23)		98,62G-8,78G	98,55 G	4,21	4,2
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		94,18G-3,76G	94,068 G	4,75	4,75
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63	3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24)		99,759G-9,682G	99,705 G	4	3,99
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,7999999999999999%, v. 09.07.20(50), DL-Notes 2020(20/50)		79,24G-9,13G	79,95 G	5,3	5,3
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		84,69G-4,22G	84,73 G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99	Simon Property Group L.P. Registered Notes 2%, v. 13.09.19(24), DL-Notes 2019(19/24)		95,74G-5,68G	95,74 G	4,14	4,14
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		85,04G-4,52G	84,95 G	5,11	5,11
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		71,51G-0,84G	71,696 G	5,35	5,35
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		87,5G-7,14G	87,71 G	3,13	3,13
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251	Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		41,67B-0,265-T	42,36 G	12,98	12,98
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		92,95G-2,82G	92,85 G	1,61	1,61
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		101,54G-1,48G	101,54 G	3,52	3,51
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		99,16G-8,9G	99,17 G	3,85	3,85
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		99,94G-9,82G	99,925 G	3,94	3,93
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		98,07G-8,02G	98,06 G	3,53	3,53
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		93,23G-2,92G	93,32 G	4,16	4,16
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		80,09G-78,91G	80,49 G	5,2	5,2
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		92,92G-2,35G	93,13 G	4,21	4,21
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		97,84G-7,78G	97,83 G	3,53	3,52
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		76,45G-5,29G	76,81 G	5,2	5,2
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		101,14G-0,94G	101,29 G	4,12	4,11
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		86,84G-6,11G	85,984 G	2,61	2,61
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		92,48G-2,38G	92,43 G	2,37	
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		88,35G-7,8G	88,37 G	0,45	0,45
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		94,63G-4,36G	94,29 G	0,26	0,26
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		98,2G-8,75-8,32G	98,2 G	2,48	2,47
Euro	1.000	02.11.22	02.11.	A2BPDJ	DE000A2BPDJ2	Sixt SE Anleihen 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		99,885G-9,835G	99,77 G	1,66	1,65
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		99,105G-9,1-9,1G	99,12 G	2,07	2,07
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		100,24G-0,14G	100,22 G	3,59	3,57
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 1,9004300000000001%, zinsv. v. 01.06.22-31.08.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		99,311G-9,139G	99,143 G	2,7	2,7
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		95,289G-5,065G	95,13 G	1,58	1,58
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		95,957G-5,846G	95,857 G	0,78	0,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		98,08G-8,01G	97,975 G	0,51	0,51
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507			94,735G-4,44G	94,5 G	1,58	1,58
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878			100,125G-0,115G	100,14 G	0,41	0,41
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		90,12G-0,182G	89,883 G	1,65	1,65
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931			98,154G-8,175G	97,989 G	2,2	2,19
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734			96,949G-6,992G	96,849 G	0,1	0,1
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737			89,8G-9,91G	89,6 G	0,83	0,83
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282			99,3G-9,32G	99,32 G	0,5	0,5
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090			99,75G-9,705G	99,73 G	0,94	0,94
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		98G-8G	98 G	4,49	4,49
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		87,81G-7,88G	87,84 G	1,7	1,7
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668			91,22G-1,48G	91,18 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		100,13G-0,12G	100,1 G	1,31	1,3
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830			88,02G-8,39G	88,53 G	1,97	1,97
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815			77,75G-7,79G	77,75 G	0,64	0,64
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		99,359G-9,31G	99,342 G	1	1
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		93,45G-3,22G	93,43 G	3,79	3,78
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		99,89G-100,71G	100,54 G	2,03	2,03
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			100,32G-1,15G	100,98 G	2,21	2,21
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912			100,015G-0,565G	100,45 G	1,45	1,45
US\$	1.000	01.06.26	01.JD	A3KRBY	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		88,17G-8,4G	88,36 G	4,06	4,06
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63			81,58G-0,75G	81,23 G	5,89	5,89
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		79,56G-9,75G	79,66 G	5,06	5,06
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		99,28G-9,48G	99,52 G	1,91	1,91
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		97,13G-7,07G	97,1 G	2,68	2,68
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		98,165G-7,445G	98,423 G	3,69	3,69
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759			99,29G-9,25G	99,14 G	3,08	3,08
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)		90G-89,395G	89,33 G	3,34	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)		80,06G-79,748G	79,836 G	1,25	1,25
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381	1%, v. 22.09.21(33), EO-Notes 2021(21/33)		71,816G-1,398G	71,559 G	2,77	2,77
Euro	1.000	02.08.24	02.FMAN	A19MFM	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes zinsv. v. 02.05.22-01.08.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,48G-8,49G	98,47 G	0,74	
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)		92,16G-2,03G	92,01 G	1,89	1,89
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145	1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25)		97G-7G	97 G	2,48	2,48
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464	1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)		92,76G-2,64G	92,57 G	2,9	2,89
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497	1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23)		98,53G-8,55G	98,56 G	2,48	2,47
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		101,9G-1,96G	101,96 G	1,93	1,93
Euro	1.000	21.04.23	21.04.	A1ZRD9	XS1126183760	1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23)		99,5G-9,47G	99,52 G	2,19	2,19
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010	v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)		80,56G-0,33G	80,4 G	3,48	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706	0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)		79,59G-9,35G	79,49 G	1,89	1,89
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335	v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24)		96G-5,98G	95,99 G	2,26	
Euro	1.000	18.09.23	18.09.	A2RRTE	XS1881004730	1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23)		98,69G-8,67G	98,71 G	2,01	2,01
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541	1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)		95,9G-5,86G	95,82 G	2,58	2,58
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854	1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)		74,332G-3,984G	74,157 G	3,38	3,38
Euro	1.000	15.08.25	15.08.	A3KLV P	XS2300208928	v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)		92,12G-2,08G	92,05 G	2,7	
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		77,59G-7,66G	77,45 G	1,61	1,61
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,10000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		78,48G-8,075G	78,91 G	4,54	4,54
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24)		105,773G-5,79G	105,819 G	0,73	0,73
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		95,63G-5G	95,43 G	2,37	2,37
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		98,28G-8G	98,16 G	1,56	1,56
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		90,73G-89,5G	90,56 G	2,83	2,83
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611	2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)		84,5G-3,4G	84,14 G	2,93	2,93
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928	4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)		111,455G-1,475G	111,605 G	1,44	1,44
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800	3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)	S s	107,52G-6,33G	107,55 G	2,88	2,88
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		94,96G-4,66G	94,86 G	1,86	1,86
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		80,56G-79,97G	80,4 G	1,87	1,87
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628	0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		94,761G-4,574G	94,613 G	1,76	1,76
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23)		103,513G-3,536G	103,53 G	0,98	0,98
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		97,66G-7,47G	97,59 G	1,91	1,91
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		106,195G-6,265G	106,295 G	1,64	1,64
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08	0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)		58,99G-7,97G	58,7 G	3	3
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8	1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)		52,52G-1,47G	52,46 G	3,21	3,21
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647	0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)		90,86G-0,46G	90,69 G	1,38	1,38
US\$	200.000	20.05.23	20.05.	A28XLO	FR0013513652	0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23)		97,55G-7,51G	97,57 G	1,28	1,28
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345	0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		89,67G-9,15G	89,48 G	0,51	0,51
Euro	100.000	28.02.23	30.FMAN	A3K2RV	ES0352506366	Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos zinsv. v. 30.05.22-29.08.22, v. 28.02.22(23), EO-FLR Bonos 2022(23)		100G-0,01G	100,02 G	-0,02	
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	Società Cattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		94,78G-5,32G	94,61 G	4,56	4,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		96,525G-6,21G	96,515 G	2,98	2,97
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30)		85,54G-5,13G	85,35 G	1,94	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)		51,01G-49,78G	50,78 G	2,78	2,78
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)		80,981G-79,678G	80,851 G	2,75	2,75
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		96,83G-6,49G	96,72 G	1,72	1,72
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		87,7G-7,02G	87,49 G	2,39	2,39
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		68,82G-7,75G	68,66 G	2,58	2,58
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)		85,38G-4,94G	85,249 G	0,7	0,7
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		64,888G-3,718G	64,808 G	2,84	2,84
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		100,19G-0,18G	100,195 G	1,71	1,7
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)		96,405G-6,455G	96,346 G	2,8	2,8
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		93,02G-2,82G	92,71 G	3,1	3,1
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		83,05G-3,17G	82,904 G	1,2	1,2
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	Société Générale S.A. Floating Rate Medium -Term Notes 0,452%, zinsv. v. 23.05.22-21.08.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,51G-0,54G	100,5 G	0,16	0,16
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	0,123%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,12G-0,09G	100,11 G		
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		88,616G-8,825G	88,356 G	1,95	1,95
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		83,743G-3,939G	83,539 G	1,19	1,19
Euro	100.000	21.04.26	21.04.	A28WFE	FR0013509098	1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		95,52G-5,632G	95,356 G	2,35	2,35
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22	1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25)		99,12G-9,136G	99,066 G	1,81	1,81
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2	0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)		92,798G-2,85G	92,663 G	0,27	0,27
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		89,23G-9,3G	88,98 G	1,39	1,39
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)		99,745G-9,725G	99,73 G	1,07	1,07
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		95,37G-5,08G	95,27 G	5,31	5,3
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		99,905G-9,89G	99,895 G	0,72	0,72
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		89,72G-9,86G	89,47 G	3,04	3,04
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)		97,03G-7,16G	96,891 G	2,29	2,29
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		100G-0,005G	100,01 G	2,39	2,36
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		84,53G-4,09G	84,515 G	2,95	2,95
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S		94,63G-4,31G	94,49 G	5,11	5,1
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		89,78G-9,9G	89,56 G	1,66	1,66
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		92,5G-2,54G	92,33 G	0,27	0,27
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		83,18G-3,28G	82,88 G	3	3
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		92,39G-2,495G	92,17 G	1,89	1,89
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		82,74G-2,981G	82,773 G	2,09	2,09
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S		94,9G-4,92G	94,91 G	5,09	5,08
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		96,31G-5,92G	96,18 G	5,61	5,61
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		92,41G-2,547G	92,09 G	3,48	3,48
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		98,88G-8,95G	98,815 G	1,92	1,92
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51	3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S		98,87G-8,74G	98,84 G	4,7	4,69
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		89G-8,94G	88,82 G	3,64	3,64
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		98,2G-8,107G	97,933 G	2,93	2,93
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		87,16G-7,29G	86,96 G	0,29	0,29
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		(exA)-89,09G-9,093G	89,132 G	0,56	0,56
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		98,03G-7,77G	97,94 G	5,19	5,18

Depot- und Abr.-WHRG.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		97,19G-7,15G	96,91 G	5,53	5,52	
Euro	100.000	23.02.28	23.02.	A19WVVW	FR0013320033			97,945G-7,985G	97,98 G	1,75	1,75	
Euro	100.000	24.11.30	24.11.	A285J6	FR00140000Z2			88,28G-8,46G	88,225 G	2,24	2,24	
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8			86,07G-6,29G	86,11 G	2,61	2,61	
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		95,94G-5,85G	96,2 G	6	5,99	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244			96,04G-5,72G	96,08 G	6,04	6,03	
Euro	100.000	07.06.23	07.06.	A1HLPV	XS0867612466			101,32G-1,41G	101,33 G	2,4	2,4	
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881			98,045G-8,58G	98,18 G	3,19	3,19	
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		98,25G-8,59G	98,13 G			
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		102,18G-2,165G	102,19 G	0,36	0,36	
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.Obl.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.Obl.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26)		100,095G-0,08G	100,115 G	0,35	0,35	
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496			99,25G-9,19G	99,2 G	0,5	0,5	
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071			98,755G-8,705G	98,705 G	0,51	0,51	
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413			97,41G-7,285G	97,3 G	1,03	1,03	
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299			94,866G-4,607G	94,733 G	1,58	1,58	
Euro	100.000	19.01.28	19.01.	A19UWWV	FR0013310240			94,465G-4,155G	94,282 G	1,59	1,59	
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495			101,415G-1,35G	101,34 G	1,23	1,23	
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5			83,49G-3,02G	83,37 G	0,02	0,02	
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321			88G-7,6G	87,84 G	0,28	0,28	
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066			88,93G-8,618G	88,803 G	0,28	0,28	
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7			97,25G-6,996G	97,164 G	1,93	1,93	
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9			93,66G-2,985G	93,487 G	2,44	2,44	
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713			86,594G-6,185G	86,418 G	0,02	0,02	
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2			93,1G-2,925G	93,016 G	0,02	0,02	
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602		Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		91,82G-1,8G	91,6 G	1,63	1,63
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343				97,205G-7,39G	97,245 G	2,07	2,07
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964			99,055G-9,3G	99,75 G	2,69	2,69	
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679			96,33G-6,28G	96,24 G	1,56	1,56	
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656			87,23G-7,48G	87,26 G	2,28	2,28	
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910			97,9G-7,96G	97,91 G	1,02	1,02	
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132			90,26G-0,07G	90,13 G	2,2	2,2	
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983			91,27G-0,69G	91,18 G	3,51	3,51	
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		78,975G-8,895G	78,016 G	2,51	2,51	
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		79,72G-9,91G	79,91 G	9,85	9,84	
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198			86,99G-7,06G	86,98 G	9,4	9,39	
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781			97,41G-7,795G	97,28 G	7,09	7,04	
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890			97,76G-7,9G	98 G	8,52	8,44	
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864			90,545G-0,78G	90,525 G	8,46	8,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		84,175G-4,57G	82,05 G	7,31	7,31
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		71,09G-0,73G	70,19 G	10	9,99
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		81,85G-2,36G	81,88 G	9,73	9,72
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		93G-1G	92,75 G	9,61	9,58
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		97,27G-7,31G	97,27 G	8,07	8,07
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		89,385G-90,01G	89,53 G	8,72	8,72
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		83,74G-4,28G	83,61 G	9,42	9,42
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		99,07G-9,01G	98,99 G	10,6	10,6
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		92,65G-2,76G	92,51 G	8,95	8,94
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		90,3G-0,77G	90,263 G	4,68	4,68
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		78,925G-9,558G	78,922 G	7,22	7,22
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		68,728G-9,287G	68,63 G	9,71	9,72
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		68,28G-9,24G	68,1 G	8,69	8,69
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		80,68G-0,83G	80,61 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		95,76G-5,92G	95,57 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,86899999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		98,25G-8,17G	98,18 G		
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901	5,42499999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		97,707G-7,839G	97,716 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		79,021G-9,03G	79,033 G	1,26	1,26
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22)		100,09G-0,12G	100,12 G	1,31	1,3
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		95,99G-6,01G	95,82 G	3,57	3,57
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		85,51G-5,151G	85,356 G		
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400	4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		96,444G-6,542G	96,42 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		87,77G-7,28G	87,78 G	5,19	5,19
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		97,58G-7,27G	97,5 G	1,02	1,02
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		94,95G-4,17G	94,78 G	1,58	1,58
ZAR	1	21.12.26	21.JJ	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		105,31G-5,39G	105,42 G	9,2	9,18
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		78,66G-8,8G	78,81 G	11,87	11,86
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		86,63G-6,65G	86,74 G	10,89	10,87
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		83,41G-3,45G	83,5 G	11,37	11,36
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		77,38G-7,42G	77,47 G	11,96	11,95
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		94,295G-4,26G	94,27 G	5,37	5,37
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		64,62G-4,68G	64,73 G	11,72	11,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	South Africa, Republic of Registered Loan Stock 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		61,17G-1,34G	61,28	G	11,95	11,94
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		78,36G-8,39G	78,45	G	11,23	11,21
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		76,81G-6,79G	76,91	G	11,91	11,9
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		100,68G-0,68G	100,71	G	6,72	6,64
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		83,29G-3,42G	83,42	G	11,7	11,69
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		80,25G-0,47G	80,4	G	11,97	11,96
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46)		65,54G-4,42G	65,37	G	8,66	8,66
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		90,82G-89,97G	90,72	G	7,72	7,72
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999999%, v. 22.05.18(48), DL-Notes 2018(48)		75,04G-3,92G	74,97	G	9,09	9,09
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		92,04G-1,48G	91,95	G	6,93	6,93
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		69G-7,87G	69	G	9,05	9,05
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		78,52G-7,34G	78,31	G	8,92	8,92
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		99,34G-9,12G	99,33	G	5,35	5,32
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		99,18G-8,77G	99,04	G	6,4	6,39
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		68,05G-7,07G	67,14	G	8,97	8,97
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		85,66G-5,18G	85,62	G	7,69	7,68
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		67,54G-6,27G	67,49	G	9,33	9,33
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	95,9G-5,35G	95,88	G	3,93	3,93
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	96,49G-6,07G	96,57	G	3,88	3,88
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	80,34G-79,66G	80,63	G	5,59	5,59
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	82,59G-2,271G	82,75	G	5,48	5,48
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)	S s	85,15G-5,36G	86,18	G	5,9	5,9
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	89,718G-9,106G	90,211	G	5,6	5,6
US\$	1.000	01.02.50	01.FA	A2R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	76,17G-5,597G	76,277	G	5,43	5,42
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	83,67G-3,28G	83,69	G	4,88	4,88
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)	S s	87,59G-7,28G	87,62	G	5,08	5,08
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	95,14G-4,81G	94,81	G	2,31	2,31
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	97,85G-7,87G	97,84	G	1,43	1,43
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	81,58G-1,38G	82,07	G	5,2	5,2
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	74,69G-5,43G	75,96	G	5,4	5,4
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	87,45G-7,41G	87,91	G	4,59	4,59
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.VVV	S s	83,91G-4,85G	85,74	G	5,03	5,02
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		84,96G-4,39G	85,7	G	5,77	5,77
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		113,43G-2,75G	112,87	G	5,68	5,68
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		97,19G-6,17G	96,91	G	5,64	5,64
US\$	1.000	08.11.22	08.MN	A1HCGR	US84265VAF22	3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22)		100,01G-0,2G	100,25	G	2,88	2,86
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		99G-9,28G	99,455	G	4,19	4,19
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		103,63G-3,36G	104,27	G	5,69	5,69
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		97,97G-9,07G	97,94	G	7,29	7,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	20.06.26 15.12.46	20.06. 15.JD	A1828X A18871	XS1435056426 US843646AU49	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s S s	96,67G-6,6G 94,09G-3,34G	96,58 G 93,03 G	2,77 5,52	2,77 5,52
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.11.26 16.11.22 16.11.27 10.02.30 04.05.23 04.05.25 15.06.27	15.MN 16.MN 16.MN 10.FA 04.MN 04.MN 15.JD	A188VP A19SLT A19SLU A28TMK A28WXK A28WXL A28YCQ	US844741BC18 US844741BD90 US844741BE73 US844741BF49 US844741BH05 US844741BJ60 US844741BK34	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		95,77G-5,78G 99,692G-9,738G 92,22G-1,595G 84,44G-4G 100,58G-0,59G 101,78G-1,92G 100,74G-0,55G	95,78 G 99,722 G 92,05 G 84,56 G 100,58 G 101,99 G 100,65 G	4,11 3,55 5,34 5,27 4,04 4,56 5,06	4,11 3,5 5,34 5,27 4,02 4,56 5,06
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		91,04G-0,26G	90,99 G	5,42	5,42
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	96,91G-6,33G	96,35 G	4,85	4,85
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		99,5G-7,26G	98,04 G	8,99	8,92
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	09.03.23 26.06.24 30.01.25 05.09.22 22.09.27 14.05.26 05.11.29 30.01.29 20.01.28 06.04.27 11.05.32 12.05.31	09.03. 26.06. 30.01. 05.09. 22.09. 14.05. 05.11. 30.01. 20.01. 06.04. 11.05. 12.05.	A18YNN A19KF4 A19VKN A1Z53R A282SD A2R1X9 A2R9Z8 A2RW3D A3K1DE A3K4HX A3K5DB A3KQXV	XS1377237869 XS1637099026 XS1760129608 XS1285867419 XS2234568983 XS1995620967 XS2076139166 XS1943561883 XS2434677998 CH1174335765 XS2478523108 XS2342589582	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		99,92G-9,905G 98,345G-8,275G 97,83G-7,755G 100,145G-0,145G 91,26G-0,99G 94,7G-4,52G 87,17G-6,795G 94,14G-3,77G 91,08G-0,794G 97,01G-6,73G 95,31G-4,76G 83,75G-3,33G	99,9 G 98,24 G 97,765 G 100,145 G 91,11 G 94,543 G 87,004 G 93,95 G 90,94 G 96,88 G 95,13 G 83,63 G	0,52 0,76 1,02 0,02 0,26 0,29 2,02 0,28 1,05 2,35 0,3	0,52 0,76 1,02 0,02 0,26 0,29 2,02 0,28 1,05 2,35 0,3
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	13.03.23 30.09.24 27.04.27 03.03.28	13.03. 30.09. 27.04. 03.03.	A19XNY A2R8D3 A3K4WL A3KMMC	XS1790931114 XS2057872595 XS2472845911 XS2308586911	SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		99,76G-9,86G 96,4G-6,41G 96,81G-6,789G 86,44G-6,41G	99,87 G 96,32 G 96,673 G 86,25 G	1,08 0,52 2,47 0,29	1,08 0,52 2,47 0,29
Euro Euro sfrs Euro	1.000 1.000 5.000 1.000	03.07.23 11.09.26 15.06.27 18.02.28	03.07. 11.09. 15.06. 18.02.	A192Z0 A2R7CX A3K6UY A3KXL2	XS1827891869 XS2051032444 CH1184694789 XS2303089697	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		99,425G-9,435G 91,89G-2,043G 98,1G-7,86G 86,02G-5,85G	99,407 G 91,928 G 97,97 G 85,82 G	1,34 0,27 1,96 0,02	1,34 0,27 1,96 0,02
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		91,266G-1,277G	91,122 G	0,82	0,82
Euro Euro	1.000 1.000	25.03.24 09.11.26	25.03. 09.11.	A2RZQK A3KYQD	XS1967582831 XS2406010285	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		98,16G-8,2G 91,2G-1,112G	98,115 G 91,029 G	1,27 0,55	1,27 0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)	S s	90,43G-0,17G	90,29 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			93,22G-3,02G	93,07 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			96,31G-6,156G	96,167 G	1,04	1,04
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			88,6G-8,28G	88,41 G	0,02	0,02
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)		99,96G-9,85G	99,97 G	0,9	0,89
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		99,746G-9,716G	99,747 G	0,25	0,25
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744		98,85G-8,77G	98,795 G	0,76	0,76	
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143		98,41G-8,304G	98,338 G	1,41	1,41	
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190		95,16G-5,01G	95,03 G	0,02	0,02	
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929		91,92G-1,52G	91,63 G	0,02	0,02	
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638		96,401G-6,27G	96,281 G	1,04	1,04	
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233		93,155G-2,972G	93,029 G	0,02	0,02	
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		96,05G-5,87G	96,05 G	4,96	4,95
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	100,8G	100,8 G	1,36	1,36
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	98,61G-8,57G	98,57 G	1,49	1,49
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.04.22-12.07.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 2/5%, zinsv. v. 14.06.22-13.09.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978	99,5G	99,5 G	1,6	1,6
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	99,25G-9,25G	99,25 G	0,81	0,81
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	97,3G-7,3G	97,3 G	1,33	1,33
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	99,9G	99,9 G	1,45	1,45
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	100,7G	100,7 G	0,03	0,03
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,008%, zinsv. v. 29.03.22-28.09.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,174%, zinsv. v. 09.05.22-06.11.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	80,6G	80,6 G	0,02	0,02
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	86G	86 G	0,4	0,4
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		90,05G-0,48G	90,02 G	4,38	4,38
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			77,97G-8,18G	77,83 G	6,62	6,62
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		95,915G-5,925G	95,925 G	4,48	4,48
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12		101,736G-1,746G	101,746 G	3,7	3,69	
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69		99,095G-9,105G	99,105 G	3,89	3,88	
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43		90,14G-0,15G	90,15 G	5,32	5,31	
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		93,06G-2,577G	92,542 G	6,11	6,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		89,01G-9,055G	89,005 G	5,82	5,81
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		99,65G-9,895G	99,645 G	3,18	3,18
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		91,44G-1,02G	91 G	5,64	5,64
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		97,3G-7,27G	97,37 G	1,13	1,13
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		74,33G-4,31G	74,33 G	6,96	6,96
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		63,95G-3,72G	63,85 G	3,13	3,13
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		106,39G-6,155G	105,82 G	5,78	5,78
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		121,98G-2,81G	122,855 G	5,73	5,73
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		100,39G-0,53G	100,52 G	4,45	4,38
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		106,49G-6,87G	106,4 G	5,59	5,58
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		103,88G-4,26G	103,99 G	4,84	4,83
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		104,71G-4,835G	104,535 G	5,67	5,66
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		103,25G-3,45G	103,335 G	4,87	4,85
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		97,97G-7,9G	97,88 G	0,76	0,76
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		91,74G-1,48G	91,58 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		93,36G-3,18G	93,24 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		97,695G-7,56G	97,565 G	1,52	1,52
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		83,3G-2,81G	83,05 G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		88,97G-8,685G	88,853 G	0,02	0,02
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		39,25G-8,5G	38,18 G	28,5	28,5
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		33,185B-2,775B	33,41 B	36,63	36,63
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999999%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		94,55G-7,35G	97 G		
£	1.000	22.09.22	22.09.	293908	XS0095371638	SSE PLC Bonds 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22)		100,632G-0,64G	100,62 G	2,48	2,45
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		92,97G-2,87G	92,83 G	2,89	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	SSE PLC Medium - Term Notes 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		95,295G-5,285G	95,205 G	1,82	1,82
Euro	1.000	08.09.23	08.09.	A1Z55L	XS128779208		99,95G-9,985G	99,935 G	1,76	1,76	
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173		89,29G-9,02G	89,09 G	3,38	3,38	
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090		96,97G-6,95G	96,88 G	2,4	2,4	
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		87,405G-7,575G	87,403 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318		86,63G-7,07G	86,69 G			
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		72,71G-1,59G	72,42 G	0,56	0,56
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		83,65G-2,9G	83,43 G	1,44	1,44
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	90,15G-89,47G	89,97 G	1,39	1,39
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584			69,6G-8,79G	69,33 G	0,29	0,29
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978			88,75G-8,31G	88,57 G	0,79	0,79
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846			81,45G-0,86G	81,22 G	0,62	0,62
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		92,65G-1,43G	92,52 G	0,82	0,82
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		93,89G-3,67G	93,74 G	0,27	0,27
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135		99,935G-9,915G	99,935 G	0,51	0,51	
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614		97,311G-7,184G	97,206 G	1,03	1,03	
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685		98,82G-8,74G	98,775 G	0,76	0,76	
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258		94,89G-4,59G	94,708 G	1,58	1,58	
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585		97,81G-7,711G	97,69 G	0,77	0,77	
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644		95,928G-5,75G	95,76 G	0,78	0,78	
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110		Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 08	100,55G	100,55 G	
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136	R 10		100,45G	100,45 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144	R 11		100,55G	100,55 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	R 17		100,55G	100,55 G	1,71	1,71
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) zinsv. v. 25.04.22-24.10.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100,05G	100,05 G	-0,08	
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525			99,95G	99,95 G	0,17	
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			101,15G	101,05 G	1,09	1,08
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		99,68G-9,69G	99,68 G	6,09	6,09
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S		99,87G-9,84G	99,85 G	0,88	0,88
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617			93,585G-3,984G	93,341 G	2,88	2,88
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767			99,65G-9,59G	99,62 G	4,18	4,17
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866			94,69G-4,52G	94,61 G	4,56	4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	Standard Chartered PLC Floating Rate Medium -Term Notes 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)	89,16G-9,322G	88,984 G	1,9	1,9	
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739		95,31G-4,73G	95,34 G	5,48	5,48	
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405		97,86G-7,79G	97,82 G	4,67	4,67	
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122		94,26G-3,74G	94,18 G	5,36	5,36	
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)	91,39G-1,474G	91,202 G	1,97	1,97	
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885		83,87G-4,003G	83,598 G	1,89	1,89	
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S	98,19G-7,97G	98,18 G	4,7	4,69	
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S	96,45G-6,63G	97 G	4,56	4,55	
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)	94,65G-4,74G	94,63 G	3,24	3,24	
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014		94,98G-4,7G	94,86 G	4,39	4,39	
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710		86,38G-6,45G	86,03 G	2,75	2,75	
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)	100,8G-0,87G	100,82 G	1,2	1,2	
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694		96,023G-4,69G	95,683 G	5,75	5,75	
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316		99,75G-9,82G	99,77 G	3,2	3,2	
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S	79,07G-8,79G	78,52 G	5,61	5,61	
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32)	86,22G-5,57G	85,97 G	4,6	4,6	
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46		99,51G-8,97G	99,19 G	4,49	4,48	
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02		99,62G-9,28G	101,23 G	4,96	4,96	
US\$	1.000	01.03.26	01.MS	A2RYU5	US854502AK74		98,53G-8,215G	98,49 G	3,97	3,96	
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61		96,915G-6,65G	96,905 G	3,69	3,68	
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45		88,03G-7,572G	88,086 G	4,64	4,63	
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49		Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S	81,825G-1,88G	81,185 G	14,31	14,27
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)	94,965G-4,77G	94,93 G	3,94	3,94	
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29		99,95G-9,8G	99,94 G	3,91	3,9	
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02		98,75G-8,38G	98,38 G	4,34	4,34	
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84		91,81G-1,57G	92,19 G	5,15	5,15	
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15		82,02G-1,45G	82,29 G	5,12	5,12	
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97		100,004G-0,08G	100,06 G	2,99	2,97	
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46		96,452G-5,994G	96,671 G	4,35	4,35	
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16		100,62G-0,57G	100,65 G	3,39	3,39	
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20		88,46G-7,11G	88,35 G	5,35	5,35	
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14		91,26G-1,26G	91,22 G	4,12	4,11	
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96		84,97G-4,66G	84,89 G	4,71	4,7	
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79		75,77G-4,9G	76,21 G	5,11	5,1	
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28		86,08G-5,52G	86,08 G	4,72	4,72	
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67		78,86G-8,376G	79,185 G	4,98	4,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	Starbucks Corp. Registered Notes 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32)		94,42G-3,97G	94,38 G	4,61	4,6
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31			89,86G-9,96G	90,36 G	5,21	5,21
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24			87,51G-7,29G	87,79 G	4,71	4,71
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	97,07G-6,99G	96,89 G	3,17	3,17
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,89G-9,89G	99,89 G	3,28	3,27
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		97,015G-6,84G	96,89 G	2,92	2,92
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		95,46G-5,15G	95,39 G	2,88	2,88
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719			91,08G-1,04G	91,4 G	1,74	1,74
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214			78,98G-8,69G	78,79 G	3,26	3,26
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051			83,98G-3,86G	83,73 G	1	1
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		99,28G-9,22G	99,23 G	6,03	5,97
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688			94,35G-4,21G	94,34 G	8,13	8,12
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		99,78G-9,8G	99,91 G	3,9	3,89
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43			97,74G-7,36G	97,81 G	4,62	4,61
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26			96,31G-6,38G	96,22 G	3,55	3,55
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12			91,12G-0,899G	91,48 G	4,09	4,08
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94			85G-4,618G	85,23 G	4,51	4,51
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67			98,19G-7,77G	98,07 G	4,74	4,74
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55			88,66G-8,37G	88,68 G	3,8	3,8
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73		State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		87,34G-6,75G	87,32 G	4,54
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,77G-9,73G	99,72 G	3,45	3,44
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		86,98G-6,61G	87,11 G	4,51	4,5
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		98,02G-7,99G	97,945 G	1,9	1,9
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684			99,94G-9,925G	99,925 G	2,68	2,66
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425			100,183G-0,215G	100,236 G	1,32	1,31
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023			91,62G-1,39G	91,34 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		90,44G-0,19G	90,23 G	2,66	2,66	
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257		97,386G-7,386G	97,332 G	1,79	1,79		
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		92,168G-2,17G	92,022 G	2,77	2,77	
Euro	1.000	24.10.25	24.10.	A19Q50	XS170553250		95,125G-5,135G	95,09 G	1,83	1,83		
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400		83,51G-3,27G	83,37 G	1,2	1,2		
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250		94,79G-4,48G	94,63 G	3,18	3,18		
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220		89,838G-9,72G	89,711 G	2,53			
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		84,136G-4,52G	84,13 G			
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		85,42G-5,47G	85,43 G	3,84	3,84	
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41		68,69G-7,79G	68,95 G	5,59	5,59		
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37		94,52G-4,41G	94,5 G	4,51	4,51		
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10		86,34G-5,85G	86,58 G	5,41	5,41		
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53		89,15G-8,64G	89,17 G	5,32	5,32		
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)				
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		100,745G-0,755G	100,765 G	1,36	1,36	
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425		101,205G-1,205G	101,165 G	3,01	3,01		
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586		99,495G-9,425G	99,42 G	2,35	2,34		
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326		97,455G-7,46G	97,34 G	2,99	2,99		
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944		97,38G-7,16G	97,26 G	3,55	3,55		
Euro	1.000	07.07.28	07.07.	A28ZJO	XS2199351375		102,16G-1,96G	101,96 G	4,12	4,12		
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379		101,29G-1,28G	101,28 G	2,05	2,05		
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773		101,75G-1,83G	101,62 G	3,3	3,3		
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166		84,25G-4,18G	84,08 G	2,64	2,64		
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770		85,68G-5,37G	85,43 G	4,65	4,65		
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413		86,85G-7,43G	86,95 G	1,43	1,43		
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357		81,335G-1,42G	81,33 G	1,83	1,83		
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165		70,43G-0,543G	70,54 G	3,54	3,54		
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46		Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		100,09G-0,47G	100,2 G	4,66	4,63
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22		Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		94,13G-4,49G	94,34 G	11,25	11,15
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		92,57G-2,67G	92,46 G	11,03	10,95	
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		89,59G-9,48G	89,19 G	8,23	8,23	
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		97,5G-7,51G	97,51 G	9,33	9,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		94,85G-4,99G	94,93 G	2,86	2,86
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		(exA)-87,1G-6,56G	86,92 G	0,35	0,35
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		94,387G-4,424G	94,386 G	3,21	3,21
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 5 3/4%, zinsv. v. 16.05.22-14.08.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		89,995G-90,705G	89,815 G	9,61	9,6
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		100,125G-0,185G	100,175 G	1,92	1,92
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542			99,26G-9,1G	99,1 G	2,7	2,7
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			97,59G-7,4G	97,51 G	3	3
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359			79,08G-8,77G	78,86 G	1,58	1,58
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		101,4G-1,51G	101,33 G	6,73	6,73
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313			76,51G-6,39G	76,66 G	3,12	3,12
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,66G-9,58G	99,64 G	1,35	1,35
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		98,17G-8,08G	98,1 G	4,11	4,1
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04			88,65G-7,48G	88,73 G	5,66	5,66
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47			96,67G-6,673G	97,044 G	4,37	4,36
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85			92,61G-2,4G	92,39 G	2,49	2,49
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534			98,77G-9,46G	99,48 G	1,52	1,52
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			95,8G-6,4G	96,37 G	2,85	2,85
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			94,87G-5,35G	95,38 G	3,27	3,27
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069			95,84G-5,98G	95,89 G	0,52	0,52
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			86,33G-6,28G	86,48 G	1,73	1,73
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			80,62G-1,14G	81,27 G	2,45	2,45
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		99,305G-9,315G	99,3 G	1,75	1,75
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			95,305G-5,7G	95,69 G	2,08	2,08
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,8889999999999998%, zinsv. v. 30.06.22-29.09.22, EO-FLR Bonds 2005(15/Und.)		80,89G-0,97G	81,34 G		
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)		92,85G-2,735G	92,673 G	2,6	2,6
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254			90,93G-0,89G	90,808 G	2,89	2,89
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507			97,225G-7,325G	97,275 G	2,02	2,02
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			93,1G-2,89G	92,85 G	2,67	2,67
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			107,54G-7,52G	107,59 G	1,7	1,7
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215			101,78G-1,905G	101,86 G	1,19	1,19
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923			98,795G-8,885G	98,776 G	2,12	2,12
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542			94,99G-4,86G	94,78 G	2,41	2,41
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449			78,13G-7,7G	78,01 G	3,21	3,21
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5			96,34G-6,245G	96,061 G	2,71	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 100.000 100.000	24.05.30 24.05.34 09.06.26	24.05. 24.05. 09.06.	A3K5RR A3K5RS A3KMW7	FR001400AFN1 FR001400AFO9 FR0014002C30	Suez S.A. Medium - Term Notes 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		93,265G-3,235G 90,656G-0,653G 91,43G-1,33G	93,009 G 90,357 G 91,26 G	3,37 3,87 2,35	3,37 3,87
Euro Euro	100.000 100.000	endlos endlos	19.04. 12.09.	A19GBE A2R7DW	FR0013252061 FR0013445335	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		94,24G-4,5G 83,305G-4,085G	94,21 G 83,29 G		
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	10.07.26 06.07.23 23.09.25 18.11.27 22.10.24	10.07. 06.07. 23.09. 18.11. 22.10.	A182YB A192QD A2810C A284F8 A2RSMM	CH0326371462 CH0419042533 CH0561923845 CH0576402165 CH0434678428	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		92,75G-2,71G 98,49G-8,29G 93,63G-3,3G 89,19G-9,04G 97,46G-7,05G	92,72 G 98,48 G 93,54 G 89,18 G 97,39 G	1,89 2,64 1,7 1,95 2,96	1,89 2,64 1,7 1,95 2,95
Euro Euro Euro	1.000 1.000 1.000	10.09.25 07.11.29 06.11.23	10.09. 07.11. 06.11.	A28155 A2R91X A2RTWE	XS2225211650 XS2066652897 XS1899009705	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		94,97G-4,84G 87,96G-7,62G 99,153G-9,117G	94,83 G 88,01 G 99,106 G	0,02 0,93 1,11	0,02 0,93 1,11
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		100,365G-0,425G	100,345 G	2,33	2,33
US\$ US\$	1.000 1.000	18.10.22 16.10.23	18.JAJO 16.JAJO	A19QWC A2RS25	US86562MAT71 US86562MBE93	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 1,7842899999999999%, zinsv. v. 19.04.22-18.07.22, v. 18.10.17(22), DL-FLR Notes 2017(22) 1,84429%, zinsv. v. 19.04.22-17.07.22, v. 16.10.18(23), DL-FLR Notes 2018(23)		99,99G-100G 99,93G-9,89G	99,95 G 99,93 G	1,8 1,95	1,78 1,94
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	23.07.23 14.06.27 11.10.24 28.10.27 23.10.29	23.07. 14.06. 11.10. 28.10. 23.10.	A193UC A19JX7 A19QH8 A28393 A2R9GY	XS1839105662 XS1621087516 XS1694219780 XS2234579675 XS2066392452	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		99,415G-9,525G 92,6G-2,85G 97,7G-7,944G 86,39G-6,67G 82,11G-2,427G	99,37 G 92,33 G 97,638 G 86,41 G 82,197 G	1,29 3 1,88 0,7 1,53	1,29 3 1,87 0,7 1,53
Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.26 14.07.26 19.07.23 12.07.27 18.10.27 17.01.23 17.01.28 27.09.29 16.10.28	15.06. 14.JJ 19.JJ 12.JJ 18.AO 17.JJ 17.JJ 27.MS 16.AO	A18202 A1833V A193K6 A19LD2 A19QWB A19UWA A19UWB A2R8JP A2RS26	XS1426022536 US86562MAF77 US86562MBB54 US86562MAR16 US86562MAV28 US86562MAX83 US86562MAY66 US86562MBU36 US86562MBG42	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28)		95,805G-6,06G 93,635G-3,42G 100,22G-0,09G 95,15G-5,28G 94,51G-4,3G 99,99G-9,98G 95,14G-5,11G 87,14G-6,52G 97,95G-7,77G	95,47 G 93,581 G 100,21 G 95,37 G 94,51 G 99,98 G 95,14 G 87,28 G 98,122 G	2,61 4,49 3,69 4,48 4,63 3,17 4,6 5,03 4,78	2,61 4,49 3,69 4,48 4,63 3,14 4,6 5,03 4,77
US\$ US\$ US\$	1.000 1.000 1.000	02.04.24 23.09.30 17.09.29	02.AO 23.MS 17.MS	A1ZFJT A282K9 A2R7WX	USJ7771XAB58 US86562MBZ23 US86562MBS89	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		100,04G-99,95G 80,29G-0,05G 88,7G-8,11G	100 G 80,17 G 88,89 G	4,51 5,22 5,27	4,5 5,22 5,27
Euro Euro	1.000 1.000	15.10.27 25.10.28	15.10. 25.10.	A283RL A3KXWN	XS2240511076 XS2395267052	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		90,02G-0,07G 88,92G-8,66G	89,94 G 88,76 G	0,02 0,62	0,02 0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		77,925G-8,181G	78,088 G	16	15,95
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		86,64G-7,652G	86,939 G	9,51	9,49
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		78,284G-9,13G	78,441 G	18,26	18,14
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		84,925G-5,945G	84,908 G	4,61	4,61
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		104,34G-3,25G	104,75 G	5,67	5,67
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		110,87G-9,75G	111,04 G	5,93	5,93
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		112,78G-2,56G	113,42 G	5,76	5,76
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		84,59G-4,78G	84,93 G	5,14	5,14
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		81,69G-1,7G	81,7 G	5,01	5,01
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 3,3917000000000002%, zinsv. v. 06.06.22-04.09.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,255G-0,26G	100,275 G	3,39	3,39
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025)		99,5G-9,51G	99,44 G	6,77	6,76
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		97G-7,01G	97,213 G	5,82	5,81
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	Sunoco Logistics Partners Operations L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		98,895G-8,804G	98,964 G	5,04	5,03
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		99,495G-9,505G	99,49 G	6,76	6,75
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,24G-6,045G	96,15 G	1,04	1,04
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	97,5G-7,5G	97,5 G	9,89	9,85
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		81,51G-1,78G	81,78 G	6,69	6,68
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		93,71G-3,72G	93,72 G	6,14	6,14
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		98,05G-8,12G	98,06 G	6,46	6,45
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		76,35G-6,02G	76,02 G	6,66	6,66
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		81,32G-1,35G	81,29 G	6,09	6,09
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		106,5G-6,51G	106,03 G	4,7	4,7
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		76,99G-6,54G	77,11 G	4,65	4,65
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		100,27G-0,245G	100,265 G	0,54	0,54
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		99,3G-9,31G	99,3 G	0,76	0,76
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		99,74G-9,73G	99,74 G	0,89	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	Svenska Handelsbanken AB [publ] Medium - Term Notes 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		100,26G-0,27G	100,27 G	0,25	0,25
sfrs	5.000	05.10.22	05.10.	A1G9S0	CH0194958986	1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22)		99,98G-9,93G	99,94 G	1,67	1,66
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		86,87G-6,89G	86,74 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		82,11G-2G	81,88 G	1,22	1,22
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		97,81G-7,8G	97,7 G	1,82	1,82
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		97,365G-7,445G	97,34 G	0,26	0,26
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		90,372G-0,267G	90,157 G	0,11	0,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		90,335G-0,034G	89,908 G	3,04	3,04
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		85,801G-6,124G	85,598 G	0,12	0,12
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		91,307G-1,341G	91,136 G	0,27	0,27
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		97,71G-7,73G	97,75 G	1,99	1,99
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,27G-9,28G	99,35 G	1,38	1,38
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		96,719G-6,68G	96,5 G	3,62	3,62
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		90,83G-0,84G	90,74 G	0,66	0,66
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,854G-8,888G	98,855 G	0,81	0,81
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,995G-100G	100,015 G	0,3	0,3
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,94G-9,94G	99,94 G	0,44	0,44
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		84,77G-4,66G	84,46 G	0,47	0,47
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		96,56G-6,65G	96,49 G	1,55	1,55
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		95,79G-5,9G	95,74 G	0,52	0,52
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		92,7G-2,74G	92,491 G	2,79	2,79
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		98,263G-8,18G	98,042 G	2,5	2,5
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		91,263G-1,296G	91,317 G	0,55	0,55
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	99,44G-9,44G	99,49 G	1,11	1,11
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,97G-8,03G	97,98 G	1,84	1,84
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)		99,995G-100G	99,995 G	0,13	0,12
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		98,555G-8,49G	98,475 G	0,81	0,81
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		99,485G-9,44G	99,51 G	0,9	0,9
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194	0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)		96,17G-6,074G	96,058 G	0,1	0,1
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194	0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,398G-6,274G	96,261 G	1,04	1,04
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		98,81G-8,75G	98,735 G	0,76	0,76
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		96,22G-5,97G	96,05 G	1,77	1,77
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		97,835G-7,755G	97,785 G	1,02	1,02
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377	0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,68G-9,648G	99,672 G	0,5	0,5
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614	0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		89,774G-9,46G	89,668 G	0,84	0,84
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045	0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)		97,177G-7,079G	97,094 G	1,28	1,28
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593	0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		85,67G-5,28G	85,52 G	0,02	0,02
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)		97,07G-7,11G	96,99 G	1,79	1,79
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		95,48G-5,305G	95,1 G	2,5	2,5
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		91,14G-1,28G	91,03 G	1,91	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		78,29G-8,14G	78,055 G	1,27	1,27
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)		90,54G-0,3G	90,47 G	0,77	0,77
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906	v. 06.12.19(25), SF-Anl. 2019(25/25)		96,04G-6,31G	96,33 G	1,3	
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29)		88,03G-7,64G	87,91 G	1,48	1,48
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816	0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)		90,3G-89,79G	90,13 G	0,83	0,83
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990	1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		96,79G-6,55G	96,6 G	2,02	2,02
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		86,58G-6,58G	86,84 G	3,28	3,28
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		100,015G-0,045G	99,995 G	1,32	1,32
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		82,48G-2,46G	83,104 G	3,69	3,69
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		93,89G-3,75G	93,89 G	0,8	0,8
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		94,84G-4,52G	94,67 G	0,79	0,79
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365	1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)		100,75G-0,72G	100,72 G	1,38	1,38
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		100,3G-0,41G	100,22 G	1,39	1,39
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		84,7G-4,2G	84,53 G	0,31	0,31
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		78,94G-7,55G	78,68 G	0,63	0,63
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		92,58G-1,97G	92,39 G	1,09	1,09
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		89,7G-9,54G	89,54 G	0,84	0,84
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		79,02G-7,93G	78,79 G	0,38	0,38
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		75,13G-4,41G	75,22 G	0,34	0,34
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		90,98G-0,95G	90,95 G	1,6	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		53,67G-3,19G	53,68 G	0,19	0,19
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		80G-79,26G	79,82 G	0,13	0,13
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		68,9G-7,91G	68,62 G	0,59	0,59
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		94,6G-4,41G	94,52 G	0,53	
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		92,44G-2,399G	92,38 G	1,08	1,08
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		99,615G-9,658G	99,616 G	1,67	1,67
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		96,65G-6,28G	96,56 G	4,76	4,76
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		99,99G-9,98G	100,13 G	3,96	3,94
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		96,84G-6,55G	96,79 G	4,76	4,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		94,33G-4,08G	94,11 G	2,87	2,87
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		101,345G-1,3G	101,3 G	2	1,99
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		96,1G-5,91G	95,97 G	2,53	2,52
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		91,29G-1,76G	91,34 G	3	3
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		91,1G-1,055G	91,05 G	6	5,99
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		99,23G-8,98G	99,1 G	5,07	5,06
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		93,38G-3,21G	93,48 G	6,52	6,51
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		74,78G-4,37G	74,84 G	6,72	6,71
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		93,82G-3,54G	93,73 G	3,13	3,13
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		98,42G-8,37G	98,37 G	2,36	2,36
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		96G-6,01G	96,07 G	1,29	1,29
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)		98,77G-8,55G	98,6 G	2,43	2,42
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439	0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22)		99,21G-8,77G	99,18 G	0,25	0,25
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		91,45G-1,26G	91,32 G	1,53	1,53
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		100,12G-0,11G	100,1 G	4,91	4,9
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		99,16G-9,02G	99,28 G	5,45	5,45
US\$	1.000	24.04.48	24.AO	A19ZTQ	USN84413CN61	5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S		97,16G-6,06G	97,49 G	6,07	6,07
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		86,81G-6,66G	86,66 G	2,85	2,85
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489	3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		98,086G-7,925G	97,954 G	3,98	3,97
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		88,62G-9,75G	89,51 G	7,96	7,96
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		78,72G-8,76G	78,61 G	6,33	6,33
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)		99,27G-9,3G	99,25 G	2	2
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		95,08G-4,89G	95,15 G	4,45	4,45
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94	4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		86,75G-6,41G	87,24 G	5,51	5,51
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02	3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,7G-9,43G	99,635 G	3,98	3,97
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30)		85,4G-4,96G	85,54 G	4,84	4,84
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50	3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)		74,58G-3,64G	74,48 G	5,15	5,15
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07	5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30)		106,61G-5,94G	106,64 G	5,07	5,07
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62	6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		114,91G-4,27G	115,18 G	5,66	5,66
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		100,2G-0,21G	100,2 G	5,39	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	T-Mobile USA Inc. Guaranteed Registered Notes 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		97,09G-6,89G	98,04 G	5,48	5,47
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08	3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25)		98,23G-7,95G	98,13 G	4,34	4,33
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84	4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)		88,59G-8,59G	88,78 G	5,36	5,36
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16	2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)		87,2G-7,07G	87,19 G	4,66	4,66
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		74,2G-3,98G	74,28 G	5,27	5,27
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)		73,04G-2,45G	72,66 G	5,35	5,35
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		81,53G-1,22G	81,53 G	4,82	4,82
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	T-Mobile USA Inc. Registered Notes 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		93,78G-3,59G	93,91 G	4,94	4,93
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		89,07G-8,86G	89,34 G	5,43	5,42
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)		84,6G-4,15G	84,51 G	4,88	4,88
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)		90,33G-0,24G	90,45 G	3,3	3,3
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		96,36G-6,17G	96,41 G	4,71	4,71
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		91,06G-1,18G	91,5 G	4,89	4,89
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		84,4G-5,96G	86,3 G	5,23	5,23
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		83,36G-4,04G	84,42 G	5,27	5,27
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		86,58G-7,84G	87,89 G	5,32	5,32
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		92,21G-2,92G	92,76 G	4,76	4,75
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		89,22G-9,31G	89,29 G	5,34	5,34
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2		88,89G-8,73G	88,89 G	5,46	5,45
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71	2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2		90,07G-89,9G	90,17 G	4,95	4,95
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		87,55G-7,54G	87,15 G	5,37	5,36
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		73,56G-3,34G	73,81 G	5,14	5,14
US\$	1.000	15.03.29	15.MS	A3KZ0M	USU88868BA89	2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S		86,88G-6,31G	86,92 G	4,88	4,88
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		84,77G-4,31G	84,52 G	4,8	4,79
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld.v.20(24/26)		71G-2,9G	70,5 G	1,71	1,71
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24)		98,72G-8,77G	98,72 G	4,09	4,08
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		98,25G-8,27G	98,3 G	4,26	4,26
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		96,96G-6,7G	96,86 G	4,53	4,52
Euro	1.000	21.11.22	21.FMAN	A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 0,752%, zinsv. v. 23.05.22-21.08.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		100,22G-0,28G	100,21 G		
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		84,09G-3,57G	83,92 G	4,66	4,65
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		92,1G-2,11G	92,1 G	1,63	1,63
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		88,27G-8,25G	88,08 G	2,27	2,27
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		84,48G-4,67G	84,37 G	3,19	3,19
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		78,09G-8,06G	78,52 G	3,69	3,69
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		73,18G-3,07G	73,97 G	5,02	5,02
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		99,37G-9,38G	99,27 G	2,4	2,4
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		99,56G-9,93G	99,38 G	3,01	3,01
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.05.22-14.08.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		60G-5,33G	60,01 G	16,24	16,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		64,35G-4,45G	63,98 G	16,46	16,46
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		90,53G-89,92G	90,25 G	2,81	2,81
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		101,16G-1,315G	101,155 G	0,86	0,86
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		102,105G-2,095G	101,975 G	1,95	1,95
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		78,66G-8,54G	78,816 G	3,2	3,2
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		94,44G-4,6G	94,7 G	2,1	2,1
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		99,06G-9,08G	99,07 G	1,21	1,21
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigages 2019(19/24)Reg.S		84,25G-4,26G	84,27 G	13,25	13,25
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		95,99G-5,73G	95,91 G	5,17	5,17
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,27G-1G	101,41 G	6,79	6,79
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,349999999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32)		116,02G-5,56G	116,27 G	4,5	4,5
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		96,51G-6,357G	96,372 G	3,57	3,57
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		89,89G-9,27G	90,16 G	4,68	4,68
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		100,463G-0,315G	100,33 G	3,36	3,36
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		88,86G-8,45G	88,72 G	4,18	4,18
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,72G-6,49G	96,68 G	3,63	3,63
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		89,92G-9,31G	89,77 G	4,25	4,25
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		96,41G-5,96G	96,345 G	4,11	4,1
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		93,07G-2,675G	93,035 G	3,77	3,76
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		76,55G-5,7G	76,46 G	4,48	4,48
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		97,1G-6,6G	97,01 G	3,98	3,97
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	98,72G-8,62G	98,8 G	3,7	3,69
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		86,19G-5,67G	86,53 G	4,29	4,28
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		98,16G-8,43G	98,4 G	6,59	6,58
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		79,74G-8,637G	77,192 G	1,27	1,27
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		81G-0,93G	80,85 G	5,87	5,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		94,885G-4,006G	93,123 G	6,3	6,3
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		94,52G-4,03G	94,02 G	4,26	4,25
Euro	100.000	19.10.22	19.10.	A1Z82T	FR0013016631			99,301G-9,487G	100,15 G	4,79	4,7
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7			82,9G-2,78G	82,93 G	4,17	4,17
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		94,9G-4,77G	94,77 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		85,005G-5,31G	85 G	10,83	10,82
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		87,42G-7,61G	87,12 G	4,51	4,51
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		81,56G-1,37G	81,36 G	2,76	2,76
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		86,66G-6,61G	87,6 G	6,51	6,51
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84			88,87G-8,84G	90,87 G	6,48	6,48
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53			99,2G-8,65G	99,71 G	6,47	6,48
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		101,86G-1,99G	102,92 G	5,99	5,99
US\$	1.000	12.12.22	12.JD	A19TQJ	USP90187AE86	Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S		101,8G-99,75G	100,35 G	5,55	5,47
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		82,595G-3,18G	83,14 G	9,23	9,23
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		99,055G-9,045G	99,05 G	1,66	1,65
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780			97,165G-6,955G	96,98 G	2,69	2,69
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449			82,25G-1,89G	82,03 G	1,83	1,83
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		76,35G-9,76G	79,35 G	8,91	8,91
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			78,15G-80,76G	79,6 G	9,98	9,99
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			80,55G-0,28G	81,35 G	10,52	10,52
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	77,45G-81,21G	80,8 G	9,26	9,25
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		105,6G-6,52G	105,61 G	6,85	6,84
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)		82,13G-2,76G	78,861 G	6,54	6,53
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885			93,47G-4,53G	93,472 G	5,22	5,22
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365			93,46G-4,924G	93,384 G	4,73	4,73
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049			89,85G-90,26G	89,8 G	6	5,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		98,45G-8,18G	98,16	G	1,84	1,84
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		83,68G-3,52G	83,43	G	1,19	1,19
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		72,4G-1,83G	72,19	G	2,72	2,72
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		99,2G-9,04G	99,22	G	2,59	2,58
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		98G-8,01G	96,761	G	5,37	5,37
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 1,6492899999999999%, zinsv. v. 19.04.22-18.07.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,82G-9,8G	99,8	G	2,05	2,04
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		99,71G-9,68G	99,67	G	3,64	3,61
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,59500000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		94,88G-4,73G	94,94	G	4,74	4,74
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		83,36G-3,05G	83,93	G	5,65	5,65
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		83,42G-2,87G	83,47	G	5,11	5,11
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		67,33G-7,21G	68,07	G	5,65	5,65
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		97,83G-7,59G	97,64	G	4,32	4,32
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		94,35G-3,97G	94,49	G	5,1	5,1
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		86G-4,32G	85,53	G	5,75	5,75
US\$	1.000	11.04.24	11.AO	A2R0KV	US88032XAL82	3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,17G-8,77G	98,86	G	4,05	4,05
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 30.04.22-30.07.22, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		94,3G-4,39G	94,33	G	8,34	8,31
Euro	1.000	15.09.24	31.JJ	A19N5C	XS1681770464	Tendam Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S		92,43G-2,4G	92,31	G	9,11	9,09
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		90,2G-0,2G	90,2	G	7,53	7,51
US\$	1.000	15.07.26	15.JJ	A182YL	US880349AR61	Tenneco Inc. Registered Notes 5%, v. 13.06.16(26), DL-Notes 2016(16/26)		93,69G-3,82G	92,98	G	6,9	6,9
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)		96,535G-6,49G	96,395	G	1,94	1,94
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		85,49G-5,02G	85,42	G	3,23	3,23
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		82,98G-2,831G	82,674	G	2,99	2,99
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		89,8G-9,37G	89,548	G	3,08	3,08
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		94,095G-3,911G	93,949	G	2,5	2,5
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		97,635G-7,585G	97,59	G	1,54	1,54
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Med.-Term Notes 2017(17/29)	S s	92,79G-2,66G	92,6	G	2,54	2,54
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		101,995G-2,24G	102,21	G	0,91	0,91
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		98,28G-8,2G	98,12	G	2,14	2,14
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		75,52G-5,61G	75,21	G	0,33	0,33
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		62,65G-2,17G	62,45	G	1,6	1,6
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		87,48G-7,31G	87,147	G	2	2
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		76,25G-6,04G	76,153	G	3,39	3,39
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		91,69G-1,32G	91,361	G	3,36	3,36
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		98,231G-8,17G	98,067	G	2,07	2,07
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		97G-6,68G	96,75	G	2,63	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	The Coca-Cola Co. Registered Notes 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		95,26G-6,01G	95,19 G	1,55	1,55
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		90,17G-0,12G	89,94 G	2,54	2,53
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		86,29G-6,32G	86,15 G	0,29	0,29
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		78,46G-8,81G	78,49 G	1,27	1,27
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		70,11G-0,08G	69,89 G	2,84	2,84
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		89,4G-8,91G	89,23 G	3,35	3,35
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		86,45G-6,39G	86,79 G	3,9	3,9
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		81,26G-0,89G	81,66 G	4,19	4,19
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		84,53G-5,02G	84,58 G	0,94	0,94
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		76,37G-6,83G	76,66 G	2,47	2,47
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		88,05G-7,43G	88,07 G	3,88	3,88
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		83,03G-2,72G	83,14 G	4,26	4,26
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		52,58G-2,52G	52,46 G		
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		115,46G-4,63G	115,5 G	5,02	5,02
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		88,14G-7,4G	88,14 G	5,48	5,47
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		93,9G-4,3G	94,82 G	4,93	4,93
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		89,79G-9,34G	90,19 G	5,53	5,53
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		82,41G-2,07G	82,6 G	4,78	4,78
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		76,58G-5,69G	76,93 G	5,33	5,33
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		68,66G-8,18G	68,9 G	4,53	4,53
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		89,1G-8,67G	88,65 G	1,13	1,13
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		79,53G-9,42G	79,39 G	2,82	2,82
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		100,75G-0,11G	100,63 G	4,84	4,83
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		100,945G-0,65G	100,96 G	4,39	4,38
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		100,07G-99,86G	100,07 G	4,88	4,88
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		91,82G-1,54G	92,442 G	5,47	5,47
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		93,61G-2,47G	93,62 G	4,72	4,72
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,53G-7,2G	97,44 G	3,85	3,84
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		89,78G-9,25G	89,66 G	4,28	4,28
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		97,01G-7,34G	96,9 G	3,19	3,19
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		89,14G-8,78G	89,2 G	4,2	4,19
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		79,46G-9,09G	79,75 G	4,5	4,5
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		99,66G-9,65G	99,66 G	1,15	1,15
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		98,53G-8,19G	98,51 G	3,42	3,41
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	The Export-Import Bank of Korea Floating Rate Notes 2,4009999999999998%, zinsv. v. 07.06.22-31.08.22, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,38G-0,39G	100,39 G	1,97	1,97
US\$	1.000	01.11.22	01.FMAN	A19RK1	US302154CN70	2,2109999999999999%, zinsv. v. 03.05.22-31.07.22, v. 01.11.17(22), DL-FLR Notes 2017(22)		100,15G-0,16G	100,18 G	1,69	1,68
Euro sfrs	1.000 5.000	11.07.23 06.03.23	11.07. 06.03.	A193AC A19WHS	XS1853417712 CH0401007346	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23)		99,77G-9,81G 99,75G-9,74G	99,78 G 99,73 G	0,82 0,51	0,82 0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	The Export-Import Bank of Korea Medium - Term Notes 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) v. 19.10.21(24), EO-Medium-Term Notes 2021(24)	S s	98,24G-7,96G	98,12 G	1,58	1,58		
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747			98,61G-8,58G	98,6 G	0,76	0,76		
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716			98,73G-8,83G	98,9 G	1,73	1,73		
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850			96,902G-6,841G	96,851 G	1,42			
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 3%, v. 01.11.17(22), DL-Notes 2017(22) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		96,58G-6,01G	96,57 G	3,78	3,77		
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20			95,21G-5,22G	95,22 G	3,5	3,5		
US\$	1.000	01.11.22	01.MN	A19RK3	US302154CQ02			99,96G-9,94G	99,95 G	3,22	3,18		
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41			100,355G-0,24G	100,33 G	3,87	3,86		
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89			82,22G-1,77G	82,17 G	3,04	3,04		
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79			100,18G-0,05G	100,16 G	3,62	3,61		
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		98,79G-8,8G	98,79 G				
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,434%, zinsv. v. 27.06.22-25.09.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 3,1978599999999999%, zinsv. v. 31.05.22-29.08.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 0,573%, zinsv. v. 26.04.22-25.07.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F 0,579%, zinsv. v. 09.05.22-07.08.22, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 0,828%, zinsv. v. 21.06.22-18.09.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 0,5550000000000001%, zinsv. v. 29.04.22-28.07.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 0,837%, zinsv. v. 23.06.22-22.09.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	99,9G-9,91G	99,78 G	0,51	0,51		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818			100,05G-99,91G	99,88 G	3,3	3,3		
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323			100,01G-0,02G	100,01 G	0,06	0,06		
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970			99,36G-9,388G	99,358 G	0,82	0,82		
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210			96,46G-5,9G	96,34 G	4,29	4,29		
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165			98,902G-8,913G	98,904 G	1,13	1,13		
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105			98,478G-8,419G	98,346 G	0,02	0,02		
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360			99,819G-9,978G	99,978 G	0,57	0,57		
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838			91,7G-1,48G	91,665 G	2,17	2,17		
Euro	1.000	23.09.27	23.MJSD	A3KWL7	XS2389353181			97,824G-7,832G	97,843 G	1,27	1,27		
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95			The Goldman Sachs Group Inc. Floating Rate Notes 2,98814%, zinsv. v. 28.04.22-27.07.22, v. 28.10.16(27), DL-FLR Notes 2016(27) 2,5812900000000001%, zinsv. v. 16.05.22-14.08.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23) 2,1840000000000002%, zinsv. v. 25.04.22-24.07.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,2548599999999999%, zinsv. v. 23.05.22-22.08.22, v. 23.01.18(23), DL-FLR Notes 2018(23) 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23) 0,79088%, zinsv. v. 17.02.22-16.05.22, v. 19.11.20(23), DL-FLR Notes 2020(23) 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)	S s	96,05G-7,558G	97,4 G	3,54	3,54
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14					97,58G-7,51G	97,62 G	3,31	3,31
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49					94,925G-4,77G	94,96 G	4,77	4,77
US\$	1.000	24.07.23	24.JJ	A19L20	US38141GWM22					99,77G-9,89G	99,808 G	3,04	3,03
US\$	1.000	24.07.23	24.JAJO	A19L4G	US38141GWN05					99,72G-9,811G	99,57 G	2,39	2,39
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36					97,26G-7,29G	97,3 G	4,22	4,22
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	87,93G-7,248G	87,78 G			5,25	5,25		
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	94,71G-4,35G	94,55 G			4,86	4,85		
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48	99,66G-9,71G	99,575 G			2,76	2,75		
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	91,25G-1,427G	91,616 G			5,25	5,25		
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	96,56G-6,245G	96,406 G			4,94	4,93		
US\$	1.000	17.11.23	17.MN	A285AW	US38141GXL30	98,72G-8,67G	98,67 G			1,27	1,27		
US\$	1.000	17.11.23	17.FMAN	A285SN	US38141GXX56	98,64G-8,66G	98,67 G			1,6	1,6		
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	88,7G-8,51G	88,65 G			2,47	2,47		
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	79,97G-9,57G	80,04 G			4,72	4,72		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						The Goldman Sachs Group Inc. Floating Rate Notes					
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZLN77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		78,71G-8,2G	78,73 G	5,23	5,23
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00	1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)		96,1G-5,97G	96,1 G	3,46	3,46
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		90,975G-0,9G	90,908 G	4,54	4,54
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		85,86G-5,531G	85,75 G	4,92	4,92
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		95,08G-5,102G	95,147 G	4,66	4,65
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		98,83G-8,64G	98,686 G	4,75	4,75
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		91,185G-0,906G	91,09 G	1,87	1,87
US\$	1.000	08.03.24	08.MS	A3KMV4	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		97,68G-7,71G	97,64 G	1,37	1,37
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		89,15G-8,994G	89,02 G	3,2	3,2
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		83,33G-3,12G	83,336 G	4,86	4,85
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		76,73G-6,72G	76,894 G	5,16	5,15
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	0,94775%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		97,255G-7,265G	97,275 G	1,95	1,95
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		87,92G-7,68G	87,79 G	3,5	3,5
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	1,2677499999999999%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		93,97G-4G	94,47 G	2,53	2,53
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		73,36G-3,04G	73,53 G	5,13	5,13
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		81,25G-0,8G	81,252 G	4,88	4,88
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		95,7G-5,65G	95,69 G	1,93	1,93
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		88,97G-8,7G	88,75 G	4,37	4,37
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		82,81G-2,618G	82,9 G	4,87	4,87
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		97,345G-7,455G	97,29 G	2,2	2,19
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		97,33G-7,64G	96,87 G	3,32	3,32
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		96,88G-7,26G	97,1 G	1,85	1,85
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		93,18G-3,59G	92,99 G	3,14	3,13
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		93,29G-2,79G	93,18 G	4,34	4,33
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		98,885G-8,955G	98,93 G	1,96	1,96
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	97,285G-7,45G	97,22 G	1,02	1,02
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		95,855G-5,935G	95,79 G	0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		93,79G-4,52G	93,78 G	3,06	3,06
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		101,28G-1,285G	101,29 G	0,9	0,9
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	99,926G-9,8G	99,91 G	4,21	4,2
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		95,575G-5,67G	95,45 G	2,77	2,77
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		100,505G-0,585G	100,515 G	1,43	1,43
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		100,695G-0,35G	100,53 G	4,19	4,18
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		100,255G-0,64-0,515G	100,37 G	2,73	2,73
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		(exA)-100,05G-99,93G	100,25 G	3,92	3,92
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		(exA)-94,09G-4,15G	94,58 G	5,32	5,32
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		99,95G-9,96G	99,95 G	2,14	2,14
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		100,015G-0,03G	100,02 G	0,6	0,6
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		85,69G-5,69G	85,33 G	0,58	0,58
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		83,67G-4,37G	83,8 G	2,06	2,06
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		102,81G-2,83G	102,8 G	2,28	2,28
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		88,125G-8,34G	87,949 G	2,81	2,81
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		87,39G-7,04G	87,62 G	3,41	3,41
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		77,55G-7,81G	77,43 G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	The Goldman Sachs Group Inc. Medium - Term Notes						
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		88,54G-8,27G	88,26 G	0,91	0,91	
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		78,2G-8,391G	78,27 G	1,91	1,91	
US\$	2.000	26.11.22	26.11.	GL7QB0	XS1308289146	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		85,29G-5,361G	85,04 G	2,05	2,05	
						2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)		99,32G-9,33G	99,32 G	4,32	4,26	
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		107,94G-7,78G	108,05 G	5,23	5,22	
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		96,34G-6,23G	96,37 G	4,51	4,51	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		98,28G-8,2G	98,375 G	4,34	4,33	
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		97,08G-7,26G	97,07 G	4,58	4,57	
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		99,99G-9,99G	99,95 G	3,24	3,22	
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		100,26G-0,26G	100,3 G	3,15	3,12	
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		99,085G-9,07G	98,88 G	4,14	4,13	
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		93G-3,13G	93,47 G	5,33	5,33	
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	4%, v. 03.03.14(24), DL-Notes 2014(24)		100,28G-0,29G	100,27 G	3,85	3,84	
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		98,91G-8,665G	98,76 G	4,1	4,09	
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		85,83G-5,51G	85,87 G	4,98	4,97	
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		93,28G-3G	93,26 G	4,96	4,96	
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		98,52G-8,51G	98,5 G	4,12	4,12	
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		99,8G-9,79G	99,76 G	3,79	3,78	
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		98,524G-8,498G	98,57 G	3,97	3,96	
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		97,99G-7,83G	97,85 G	1,07	1,07	
						1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		96,57G-6,49G	96,54 G	2,52	2,52	
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		105,15G-4,81G	104,975 G	4,81	4,8	
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		111,93G-1,35G	111,85 G	5,71	5,71	
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		95,23G-5,66G	95,58 G	5,56	5,56	
						4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		99,83G-9,74G	99,79 G	4,38	4,38	
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes						
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		93,73G-4,49G	93,81 G	6,74	6,73	
						4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		90,95G-1,65G	91,25 G	7,12	7,11	
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes						
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		99,67G-9,83G	100,58 G	7,16	7,15	
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		103,4G-3,5G	103,28 G	8,27	8,26	
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		84,2G-5,32G	83,8 G	7,71	7,7	
						5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		82,92G-2,85G	82,71 G	8,19	8,18	
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	The Grounds Real Estate Development AG Wandelanleihen						
						6%, v. 18.02.21(24), Wandelanleihe v.21(24)		86G-7,01G	86 G	13,42	13,42	
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds						
						2%, v. 22.04.20(55), LS-Bonds 2020(55)		65,82G-4,31G	65,49 G	3,99	3,99	
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	The Hartford Financial Services Group Inc. Registered Notes						
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		88,85G-8,53G	89,05 G	4,77	4,77	
						3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		78,05G-8,51G	79,97 G	5,13	5,13	
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes						
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		94,19G-4,29G	94,5 G	3,86	3,86	
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		96,745G-6,995G	97,01 G	3,42	3,42	
						2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		89,81G-9,56G	89,78 G	4,15	4,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	The Hershey Co. Registered Notes 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		79,17G-8,61G	79,61 G	4,54	4,54
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		83,5G-3,51G	83,52 G	9,5	9,48
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		76,25G-6,26G	76,25 G	9,78	9,76
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		115,69G-4,6G	115,5 G	4,54	4,54
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		94,97G-4,84G	95,047 G	3,49	3,49
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		90,21G-89,8G	91 G	4,64	4,64
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,799999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		95,725G-5,435G	95,71 G	3,81	3,81
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		107,21G-7,1G	107,69 G	4,87	4,87
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51	2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)		99,64G-9,76G	99,76 G	3,06	3,05
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		100,895G-0,91G	100,895 G	3,18	3,18
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		101,79G-0,87G	101,25 G	4,87	4,87
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		94,05G-3,47G	94,24 G	4,77	4,76
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		99,592G-9,53G	99,59 G	3,54	3,53
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		85,53G-5,11G	85,4 G	2,11	2,11
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		80,99G-0,6G	81,1 G	3,39	3,39
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		67,77G-7,61G	68,17 G	4,41	4,41
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		78,82G-8,09G	78,77 G	4,58	4,58
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		94,96G-4,45G	94,85 G	3,82	3,82
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,94G-0,58G	90,98 G	4,17	4,17
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		84,53G-3,84G	84,63 G	4,7	4,7
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		81,69G-1G	81,63 G	4,62	4,62
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		94,04G-3,47G	93,81 G	4,08	4,08
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		100,19G-99,86G	100,17 G	3,96	3,96
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		97,82G-7,12G	98,01 G	4,75	4,75
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		98,13G-7,94G	98,125 G	3,52	3,52
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		97,05G-6,685G	96,94 G	3,67	3,67
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		93,88G-3,32G	94,11 G	4,13	4,13
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		86,64G-5,68G	86,4 G	4,55	4,55
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		83,62G-3,525G	83,955 G	4,08	4,08
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		73,78G-2,85G	73,571 G	4,46	4,46
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		87,57G-7,22G	87,52 G	3,42	3,42
Euro	1.000	15.07.26	15.JJ	A2R5G5	BE6315129419	The House of Finance N.V. Senior Secured Notes 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)		97,125G-7,135G	97,13 G	5,24	5,24
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		98G-8G	98 G	5,13	5,13
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		98,74G-8,355G	98,87 G	5,02	5,02
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,399999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		81,08G-0,46G	81,24 G	5,31	5,31
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		73,93G-3,31G	73,97 G	5,8	5,8
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	The Korea Development Bank Floating Rate Notes 1,804999999999999999%, zinsv. v. 18.05.22-17.08.22, v. 18.02.20(23), DL-FLR Notes 2020(23)		99,8G-9,8G	99,806 G	2,15	2,15
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		95,93G-5,63G	95,96 G	5,1	5,09
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		99,75G-9,66G	99,75 G	0,96	0,96
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		93,57G-3,23G	93,54 G	2,68	2,68
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	97,47G-7,21G	97,42 G	1,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		96,32G-6,21G	96,3	G	1,04	1,04
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		90,23G-89,87G	90,15	G	1,78	1,78
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		96,36G-6,37G	96,37	G	3,24	3,24
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		97,23G-6,9G	97,14	G	3,62	3,62
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		99,175G-9,185G	99,185	G	3,78	3,78
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		91,62G-1,25G	91,79	G	5,14	5,14
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		93,34G-3,874G	94,34	G	5,15	5,14
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		100,263G-0,047G	100,119	G	3,84	3,84
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		99,15G-7,79G	98,98	G	5,4	5,4
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		84,98G-4,89G	85,53	G	5,02	5,02
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		84,6G-4,23G	84,71	G	4,68	4,68
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		99,48G-9,49G	99,66	G	4,64	4,64
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		103,73G-3,86G	104,76	G	5,2	5,2
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		87,09G-6,717G	87,03	G	4,72	4,71
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		93,85G-3,5G	93,77	G	4,63	4,62
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		96,94G-6,82G	96,87	G	3,68	3,68
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		100,22G-0,111G	100,09	G	3,45	3,44
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		100,12G-0,16G	100,46	G	3,84	3,83
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		112,29G-2,99G	112,2	G	2,02	2,02
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		98,245G-8,205G	98,09	G	1,01	1,01
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		94,07G-4,09G	93,86	G	2,13	2,13
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		100,11G-0,12G	99,44	G	0,72	0,72
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		99,87G-100G	99,96	G	1,12	1,12
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		97,58G-7,795G	98,29	G	1,27	1,27
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		94,09G-4,49G	94,58	G	2,14	2,14
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		86,75G-6,25G	86,52	G	2,95	2,95
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		86,45G-6,36G	86,26	G	0,81	0,81
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		68,623G-8,332G	68,679	G	2,61	2,61
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		115,17G-5,02G	116,23	G	4,21	4,21
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		96,35G-6,12G	96,39	G	3,46	3,45
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		98,285G-8G	98,19	G	3,33	3,32
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		96,22G-6,42G	96,44	G	2,72	2,71
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		93,29G-2,64G	93,21	G	3,01	3,01
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		99,78G-9,96G	99,95	G	2,66	2,62
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		97,05G-6,82G	97,14	G	3,57	3,57
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		89,64G-9,01G	90,95	G	4,25	4,25
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		100,36G-0,28G	100,55	G	2,86	2,85
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		92,44G-1,73G	92,44	G	1,2	1,2
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		82,11G-1,85G	82,1	G	2,92	2,92
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,28G-7,387G	97,311	G	3,43	3,43
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		94,87G-4,55G	94,65	G	3,86	3,86
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		90,41G-0,053G	90,79	G	4,41	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	The Procter & Gamble Co.						
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	Registered Notes						
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		92,04G-0,63G	92,24 G	4,22	4,22	
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		94,092G-4,12G	94,135 G	3,33	3,33	
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		88,77G-8,55G	89,011 G	3,77	3,77	
						1%, v. 23.04.21(26), DL-Notes 2021(21/26)		92,2G-2,04G	92,08 G	2,17	2,17	
						1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		86,68G-6,7G	86,97 G	3,78	3,77	
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC						
						Senior Notes						
						2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		86,7G-5,85G	86,59 G	4,47	4,46	
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co.						
						Registered Notes						
						3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,29G-3,01G	93,21 G	4,84	4,84	
US\$	1.000	15.03.57	15.MJSD	A1899B	US842587CY12	The Southern Co.						
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	Subordinated Floating Rate Notes	S s	96,54G-7,32G	97,201 G	4,69	4,69	
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	4,4560000000000004%, zinsv. v. 15.03.22-14.06.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	84,48G-4,73G	84,69 G	4,77	4,77	
						1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	68,31G-8,713G	67,93 G	3,01	3,01	
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank						
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37	Floating Rate Medium -Term Notes	S s	97,64G-7,65G	97,65 G	2,17	2,17	
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	1,0607899999999999%, zinsv. v. 28.03.22-27.06.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)		99,33G-9,456G	99,36 G	1,27	1,27	
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61	0,63269%, zinsv. v. 27.01.22-26.04.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,87G-9,88G	99,88 G	1,38	1,38	
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	1,3100000000000001%, zinsv. v. 11.04.22-10.07.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		99,85G-9,85G	99,84 G	2,52	2,51	
						2,11043%, zinsv. v. 01.06.22-31.08.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)		98,71G-8,77G	98,74 G	0,43	0,43	
						zinsv., v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)						
Euro	1.000	27.04.23	27.04.	A180L4	XS1401105587	The Toronto-Dominion Bank						
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790	0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)		99,767G-9,731G	99,746 G	0,72	0,72	
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		98,805G-8,745G	98,75 G	1,01	1,01	
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23)		99,96G-9,945G	99,967 G	0,36	0,36	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		98,39G-8,34G	98,34 G	0,51	0,51	
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		98,255G-8,193G	98,197 G	1,16	1,16	
						0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		91,846G-1,58G	91,659 G	0,22	0,22	
						0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		95,894G-5,672G	95,773 G	1,8	1,8	
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	The Toronto-Dominion Bank						
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC840	Medium - Term Notes	S s	99,49G-9,507G	99,453 G	1,11	1,11	
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)		99,893G-9,818G	99,878 G	3,72	3,72	
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)		97,46G-7,39G	97,44 G	1,54	1,54	
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		92,48G-2,22G	92,37 G	2,49	2,49	
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		97,808G-7,893G	97,738 G	0,77	0,77	
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		98,18G-8,16G	98,31 G	3,69	3,68	
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		99,62G-9,65G	99,66 G	2,83	2,81	
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		99,35G-9,35G	99,35 G	3,69	3,68	
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		91,435G-1,763G	91,265 G	1,09	1,09	
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		83,79G-3,622G	84,16 G	4,65	4,65	
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		90,56G-0,21G	90,635 G	4,32	4,32	
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		94,58G-4,41G	94,585 G	3,07	3,07	
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZZ23	2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)		98,02G-7,88G	97,95 G	3,71	3,7	
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		92,993G-3,115G	92,607 G	2,96	2,96	
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		93,81G-3,719G	93,92 G	4,35	4,34	
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		89,66G-9,291G	89,71 G	4,64	4,63	
						3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		99,46G-9,25G	99,435 G	4,08	4,08	
						4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		99,01G-8,89G	98,92 G	4,41	4,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	The Toronto-Dominion Bank Medium - Term Notes 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)	S s	98,72G-8,36G	98,985 G	4,72	4,72
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C		95,25G-5,26G	95,26 G	1,15	1,15
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		97,36G-7,08G	97,06 G	0,62	0,62
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		89,56G-9,5G	89,65 G	2,68	2,68
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,58G-3,485G	93,61 G	1,49	1,49
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		88,79G-8,62G	88,78 G	2,81	2,81
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		81,27G-0,762G	81,435 G	4,65	4,65
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		94,175G-3,955G	94,085 G	2,66	2,66
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		95,58G-5,54G	95,65 G	4,29	4,29
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		95,36G-5,24G	95,43 G	4,68	4,67
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		96,12G-6,09G	96,21 G	4,18	4,18
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		88,19G-8,29G	89,608 G	4,87	4,87
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		89,2G-9,43G	90,43 G	4,83	4,82
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		105,58G-4,22G	106,02 G	5,06	5,06
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		69,02G-8,45G	69,39 G	4,62	4,62
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		89,57G-8,67G	89,33 G	4,92	4,92
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		75,99G-5,7G	76,08 G	4,63	4,63
US\$	1.000	01.09.22	02.MJSD	A2R7HL	US254687FH41	The Walt Disney Co. Guaranteed Floating Rate Notes 1,9704299999999999%, zinsv. v. 01.06.22-31.08.22, v. 06.09.19(22), DL-FLR Notes 2019(22)		99,93G-9,89G	99,89 G	2,81	2,78
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		93,5G-3,52G	93,47 G	3,71	3,71
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		91,09G-0,79G	91,1 G	4,13	4,12
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		88,78G-8,44G	88,64 G	4,33	4,33
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		85,57G-5,36G	85,69 G	4,78	4,78
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		83,96G-3,54G	84,41 G	4,7	4,7
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		84,34G-3,3G	84,47 G	4,81	4,81
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		99,75G-9,89G	99,88 G	2,47	2,45
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,42G-6,48G	96,36 G	3,51	3,5
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		86,39G-6,04G	86,39 G	4,34	4,34
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		72,31G-2,23G	72,89 G	4,59	4,59
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		99,63G-9,53G	99,63 G	3,56	3,56
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		98,29G-7,93G	98,15 G	4,23	4,23
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		96,58G-6,37G	96,57 G	4,41	4,4
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		98,11G-8,05G	98,46 G	4,85	4,85
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		99,16G-8,85G	99,55 G	4,83	4,83
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		93,25G-2,91G	93,34 G	4,81	4,8
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		117,25G-6,77G	116,94 G	4,76	4,75
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		120,21G-19,49G	120 G	4,89	4,89
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		100,39G-0,25G	100,37 G	3,65	3,65
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		100,74G-0,64G	100,86 G	3,49	3,48
US\$	1.000	15.09.22	15.MS	A2SACT	US254687CM62	3%, v. 15.09.19(22), DL-Notes 2019(19/22)		99,93G-100,08G	100,08 G	2,54	2,52
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		115,17G-4,63G	114,67 G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		98,2G-8,21G	98,56 G	2,25	2,25
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		98,3G-8,61G	98,67 G	0,76	0,76
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		95,7G-4,41G	94,62 G	0,79	0,79
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		98,2G-8,07G	98,22 G	0,76	0,76
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		84,76G-4,14G	84,6 G	0,3	0,3
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		93,5G-4,275G	93,16 G	4,88	4,86
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		96G-6,8-6,7G	96,1 G	5,05	5,03
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		98,045G-8,21G	97,86 G	3,79	3,79
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		70,12G-0,91G	70,65 G	9,96	9,94
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		99,755G-9,915G	99,67 G	3,06	3,05
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		92,87G-2,66G	92,67 G	4,17	4,16
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		76,79G-6,48G	77,31 G	4,22	4,22
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		104,57G-4,1G	104,84 G	6,99	6,99
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		99,12G-9,45G	100,07 G	6,92	6,92
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		77,47G-7,3G	77,91 G	6,65	6,65
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		87,68G-7,22G	87,97 G	6,81	6,8
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		90,06G-1,04G	90,69 G	6,85	6,84
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		102,45G-2,59G	102,9 G	4,47	4,44
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		94,928G-3,018G	94,933 G	5,09	5,09
Euro	1.000	09.07.27	09.JJ	A2ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		88,68G-7,92G	88,42 G	5,63	5,63
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		71,79G-1,75G	71,65 G	11,32	11,32
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		97,83G-7,33G	98,09 G	4,33	4,33
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		85,99G-6,85G	85,93 G	9,78	9,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye Ihracat Kredi Bankasi A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,28G-7,17G	97,24 G	10,55	10,46
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye Is Bankasi A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		92,72G-2,77G	92,82 G	10,95	10,9
US\$	1.000	24.10.22	24.AO	A1HBRQ	XS0847042024	Türkiye Is Bankasi A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		99,01G-8,96G	98,94 G	9,98	9,65
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		89,47G-9,81G	89,81 G	9,48	9,48
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		89,96G-9,76G	89,91 G	9,93	9,92
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		119,38G-8,81G	119,51 G	4,62	4,61
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		92,69G-2,57G	92,57 G	3,89	3,88
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		76,73G-5,72G	76,57 G	4,75	4,75
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		96,14G-5,73G	95,97 G	3,95	3,95
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		91,42G-0,55G	91,43 G	4,94	4,94
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,72G-9,72G	99,72 G	3,1	3,08
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		91,65G-1,04G	92,26 G	4,85	4,85
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		93,8G-3,75G	94,2 G	5,28	5,27
US\$	1.000	01.03.30	01.MS	A3K2WY	USU8882PAB32	5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		93,62G-3,88G	93,88 G	6,1	6,09
Euro	1.000	01.03.23	01.03.	A1ZXL2	XS1196173089	Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)		99,94G-9,99G	100 G	1,11	1,11
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	v. 14.02.20(25), EO-Notes 2020(20/25)		95,23G-5,23G	95,1 G	1,91	1,91
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		86,81G-6,13G	86,62 G	4,33	4,33
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		83,35G-3,53G	83,46 G	2,77	2,77
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		100,03G-99,915G	100,045 G	4,03	4,03
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		96,35G-5,98G	96,24 G	4,52	4,52
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		100,92G-1,44G	101,78 G	5,06	5,06
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		100,2G-0,13G	100,32 G	3,82	3,81
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		99,19G-8,845G	99,095 G	4,39	4,39
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		99,34G-9,44G	99,71 G	4,5	4,49
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium - Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	86,32G-5,76G	86,33 G	4,43	4,42
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)		96,3G-6,298G	96,405 G	4,05	4,04
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		97,64G-7,685G	97,55 G	1,74	1,74
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X	S s	99,12G-8,69G	99,06 G	4,2	4,2
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83	3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)		100,65G-0,53G	100,622 G	3,37	3,36
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		93,93G-4,05G	94,15 G	4,03	4,03
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		79,83G-9,45G	79,69 G	3,43	3,43
US\$	1.000	12.05.25	12.MJ	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		93,38G-3,54G	93,7 G	3,09	3,09
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		97,86G-7,82G	97,76 G	3,54	3,54
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		100,465G-0,385G	100,5 G	3,86	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	U.S. Bancorp Medium - Term Notes 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		99,94G-100,02G	100,04 G	3,39	3,38
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		81,48G-1,142G	81,339 G	4,31	4,31
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	96,67G-6,543G	96,66 G	4,13	4,13
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95	3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)	S s	98,75G-8,555G	98,71 G	4,35	4,34
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		91,07G-0,65G	91,12 G	4,62	4,62
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		99,07G-9,34G	99,03 G	7,91	7,89
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		97,175G-7,825G	97,55 G	8,18	8,17
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		82,39G-2,93G	82,83 G	7,81	7,81
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		80,58G-0,9G	81,61 G	2,16	2,16
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		98,925G-9,105G	99,72 G	2,59	2,59
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		93,19G-2,34G	93,03 G		
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		84,513G-5,01G	84,5 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		99,875G-9,63G	99,945 G	4,73	4,65
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		94G-7,77-5,56G	93,85 G	4,2	4,19
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		98,1G-8,11G	98,12 G	4,59	4,58
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		93,72G-3,73G	92,87 G	4,95	4,94
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		99,92G-9,98G	100,03 G	5,13	5,12
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG [Australia Branch] Floating Rate Notes 1,3819999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(23), AD-FLR Notes 2020(23)		99,718G-9,469G	99,731 G	1,91	1,91
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	1,5820000000000001%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,24G-9,01G	99,315 G	1,93	1,93
A\$	1.000	21.11.22	21.FMAN	A28XH3	AU3FN0054151	2,1044%, zinsv. v. 23.05.22-21.08.22, v. 21.05.20(22), AD-FLR Notes 2020(22)		99,994G-9,754G	100,015 G	2,83	2,8
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		99,86G-9,87G	99,88 G	3,48	3,46
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	1,2%, v. 30.07.20(25), AD-Notes 2020(25)		90,73G-0,56G	90,71 G	2,63	2,63
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23)		99,76G-9,86G	99,75 G	0,93	0,93
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		81,16G-1,05G	80,95 G	1,23	1,23
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		91,74G-1,71G	91,66 G	0,02	0,02
Euro	1.000	23.01.23	23.01.	UX3PPF	XS1810806635	0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		100,01G-99,917G	100,005 G	0,78	0,78
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		85,62G-5,6G	85,745 G	0,58	0,58
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791	1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25)		97,84G-7,87G	97,765 G	1,82	1,82
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)		98,835G-9,21G	98,652 G	2,92	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.06.30 03.11.26	15.06. 03.11.	A3K6A8 A3KYFJ	CH1194000357 CH1142231682	UBS Group AG Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		99,19G-9,321G 91,98G-2,03G	98,869 G 91,789 G	3,22 0,54	3,22 0,54
Euro Euro US\$	1.000 1.000 1.000	17.04.25 29.01.26 13.08.30	17.04. 29.01. 13.FA	A19ZCD A28ST7 A2R6FT	CH0409606354 CH0520042489 USH42097AZ05	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		97,97G-8,02G 93,85G-3,725G 88,35G-7,73G	97,91 G 93,803 G 88,28 G	1,99 0,53 5,05	1,99 0,53 5,05
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	01.09.26 24.02.28 24.02.33 03.11.31	01.09. 24.02. 24.02. 03.11.	A185NU A3KL41 A3KL42 A3KYFK	CH0336602930 CH0595205524 CH0595205532 CH1142231690	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		93,735G-4,13G 84,98G-5,14G 76,15G-6,28G 80,4G-0,514G	93,565 G 84,87 G 76,09 G 79,83 G	2,63 0,59 1,63 2,16	2,63 0,59 1,63 2,16
Euro Euro Euro US\$	1.000 1.000 1.000 1.000	30.11.24 16.11.22 04.03.24 24.09.25	30.11. 16.11. 04.03. 24.MS	A189UP A18UQ3 A18YKJ A1Z69Y	CH0341440334 CH0302790123 CH0314209351 USG91703AB73	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		99,215G-9,285G 100,35G-0,366G 100,44G-0,515G 99,24G-9,22G	99,2 G 100,413 G 100,35 G 99,24 G	1,81 0,68 1,8 4,44	1,81 0,68 1,8 4,43
US\$ US\$ US\$ A\$ US\$	1.000 1.000 1.000 200.000 1.000	endlos endlos endlos endlos endlos	31.01. 07.08. 29.07. 27.FA 31.JJ	A19VNT A1Z42Q A280LJ A2R62E A2RXCK	CH0400441280 CH0286864027 CH0558521263 CH0488506673 USH4209UAT37	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		91,39G-1,64G 97,75G-8,01G 90,01G-0,58G 93,51G-3,62G 97,67G-8,23G	91,39 G 97,39 G 90,01 G 93,51 G 97,9 G		
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		77,48G-8,15G	79 G	2,55	2,55
US\$ US\$	1.000 1.000	15.01.30 15.08.31	15.JJ 15.FA	A2R4F9 A2R6FS	US90265EAQ35 US90265EAR18	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		88,4G-8,22G 84,94G-4,5G	88,78 G 85,13 G	5,17 5,22	5,17 5,22
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		73,211G-3,3G	73,221 G	6,79	6,79
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(40)IO GDP-Lkd		(ausg)			
US\$ US\$ US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	01.09.23 01.09.24 25.09.32(31) 27.01.30 15.03.33 20.06.26	01.MS 01.MS 25.MS 27.01. 15.MS 20.06.	A18U3J A18U3L A19PNV A28SU5 A28ZMJ A2R3YC	XS1303921487 XS1303925041 XS1577952952 XS2010033343 XS2010030836 XS2015264778	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S 7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		(ausg) (ausg) (ausg) (ausg) (ausg) (ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		87,445G-8,2G	87,33 G	6,83	6,83
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	95,84G-5,9G	95,84 G	9,28	9,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						Ungarn, Republik Government Bonds					
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C	S s	85,66G-6,05G	85,63 G	5,69	5,69
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	52,04G-2,43G	52,32 G	8,49	8,49
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	75,01G-5,53G	75,01 G	3,95	3,95
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		56,63G-6,72G	56,37 G	7,86	7,86
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	53,78G-4G	53,93 G	8,31	8,31
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	49,51G-9,87G	49,51 G	8,39	8,39
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280	1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C	S s	92,38G-2,43G	92,33 G	3,2	3,2
HUF	10.000	23.05.29	23.05.	A28Y2M	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	64,9G-5,21G	64,93 G	6,11	6,11
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	67,06G-7,62G	67,02 G	8,54	8,54
HUF	10.000	24.08.22	24.08.	A2RYU6	HU0000403704	1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C	S s	99,06G-8,7G	99,07 G	3	3
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	76,03G-6,63G	76,02 G	2,59	2,59
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	73,16G-3,55G	73,07 G	4,01	4,01
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	52,1G-2,58G	52,13 G	8,42	8,42
						Ungarn, Republik Registered Bonds					
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		91,21G-1,02G	91,06 G	3,66	3,66
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		57,98G-7,36G	57,45 G	4,06	4,06
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		73,43G-3,04G	73,17 G	1,36	1,36
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		91,78G-1,7G	91,92 G	2,45	2,45
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		77,66G-8,05G	77,9 G	4,15	4,15
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		71,95G-1,37G	71,93 G	4,77	4,77
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		96,195G-5,835G	96,1 G	2,58	2,58
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		95,9G-5,37G	95,46 G	4,9	4,9
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		78,53G-8,23G	78,26 G	0,32	0,32
						Ungarn, Republik Registered Notes					
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	73,77G-4,01G	73,81 G	7,88	7,88
HUF	10.000	26.10.22	26.10.	A19A9E	HU0000403266	1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B	S s	98,01G-7,79G	98 G	3,53	3,53
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	75,85G-6,4G	75,82 G	7,06	7,06
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		87,67G-7,93G	87,68 G	9,37	9,35
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		117,13G-6,11G	117,02 G	6,26	6,25
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		101,16G-1,12G	101,18 G	3,52	3,5
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		102,27G-2,25G	102,26 G	4,07	4,06
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		102,2G-2,04G	102,13 G	4,16	4,15
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	89,57G-9,9G	89,57 G	9,59	9,58
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	88,35G-8,61G	88,3 G	6,76	6,76
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	66,12G-6,56G	66,12 G	8,63	8,62
						Unibail-Rodamco-Westfield SE Medium - Term Notes					
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		87,51G-7,48G	87,33 G	2,57	2,57
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		70,377G-0,246G	69,003 G	5,04	5,04
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		94,02G-3,985G	93,9 G	1,86	1,86
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		92,34G-2,3G	92,2 G	2,96	2,96
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		92,59G-2,5G	92,54 G	2,41	2,41
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		78,95G-8,94G	78,663 G	4,7	4,7
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		66,42G-6,263G	66,224 G	5,49	5,49
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		86,85G-6,84G	86,61 G	3,43	3,43
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		66,78G-6,69G	66,5 G	5,29	5,29
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		82,2G-2,16G	81,83 G	3,64	3,64
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		100,22G-0,23G	100,175 G	2,24	2,24
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		99,88G-9,83G	99,85 G	2,12	2,12
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		99,825G-9,845G	99,755 G	2,59	2,59
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		95,36G-5,39G	95,185 G	3,79	3,79
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		94,18G-4,16G	94,06 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
						Unibail-Rodamco-Westfield SE Medium - Term Notes						
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		78,83G-8,79G	78,52 G	3,48	3,48	
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		84,99G-4,84G	84,8 G	1,47	1,47	
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		73,69G-3,54G	73,45 G	3,7	3,7	
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,38G-6,38G	96,22 G	3,53	3,53	
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		86,47G-6,28G	86,08 G	4,79	4,78	
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		76,58G-6,61G	76,19 G	5,04	5,04	
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		51,27G-1,023G	50,104 G	5,15	5,15	
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		68,48G-8,74G	68,234 G	2,54	2,54	
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		87,565G-7,579G	87,416 G	2,27	2,27	
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		70,39G-0,75G	70,237 G	4,9	4,9	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		80,24G-0,32G	80,23 G	1,86	1,86	
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		69,37G-9,49G	69,42 G	3,95	3,95	
						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		76,68G-7,35G	75,11 G			
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		71,42G-2,33G	68,47 G			
						Unicaja Banco S.A. Cedulas Hipotecarias						
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		86,47G-6,24G	86,44 G	0,58	0,58	
						Unicaja Banco S.A. Floating Rate Notes						
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		89,888G-90,141G	89,745 G	2,2	2,2	
						Unicaja Banco S.A. Subordinated Floating Rate Notes						
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		90,57G-0,44G	90,62 G	4,43	4,42	
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		77,55G-7,62G	77,72 G	6,19	6,19	
						Unicaja Banco S.A. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		76,56G-6,85G	76,2 G			
						UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	100,355G-0,36G	100,36 G			
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	101,225G-1,5G	101,165 G	1	1	
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	99,89G-9,815G	99,86 G	0,93	0,93	
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	96,19G-6,025G	96,07 G	1,04	1,04	
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	98,825G-8,745G	98,79 G	0,25	0,25	
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	97,278G-7,117G	97,149 G	1,28	1,28	
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	83,81G-3,3G	83,7 G	0,6	0,6	
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	84,828G-4,151G	84,592 G	2,02	2,02	
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	91,21G-0,91G	91,02 G	0,02	0,02	
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	89,37G-9,08G	89,19 G	0,02	0,02	
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	85,45G-5,01G	85,3 G	0,02	0,02	
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	83,75G-3,28G	83,53 G	0,02	0,02	
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	87,87G-7,46G	87,65 G	0,02	0,02	
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	93,591G-3,387G	93,453 G	0,02	0,02	
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	82,842G-2,226G	82,681 G	0,91	0,91	
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	98,525G-8,275G	98,371 G	1,74	1,74	
						UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	94,837G-4,618G	94,692 G	1,05	1,05	
						UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		100,155G-0,155G	100,165 G			
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		101,855G-1,795G	101,815 G	1,18	1,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)	S s	98,315G-8,2G	98,23 G	1,45	1,45
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846			73,1G-2,49G	73,05 G	0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796			86,76G-6,31G	86,54 G	0,58	0,58
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754			91,68G-1,29G	91,506 G	1,37	1,37
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		93,37G-3,36G	93,22 G	2,68	2,68
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553		96,43G-6,45G	95,89 G	2,51	2,51	
Euro	1.000	18.01.28	18.01.	A3K02A	XS2433139966		88,53G-8,584G	88,361 G	2,08	2,08	
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044		83,625G-3,56G	83,225 G	1,91	1,91	
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		94,63G-4,72G	94,42 G	3,47	3,47
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555		100,6G-0,595G	100,619 G	1,06	1,06	
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915		90,13G-0,2G	89,893 G	0,72	0,72	
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758		74,78G-4,77G	74,56 G	2,26	2,26	
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041		92,86G-2,93G	92,75 G	1,07	1,07	
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947		78,201G-8,51G	78,051 G	4,1	4,1	
Euro	1.000	23.09.29	23.09.	A2R73P	XS2055089457	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)		92,45G-2,5G	92,45 G	3,18	3,18
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		95G-5,13G	95,19 G	8,96	8,92
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		100,07G-0,08G	100,08 G	3,22	3,22
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59		98,54G-8,41G	98,6 G	3,54	3,54	
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33		95,92G-5,92G	96,19 G	3,87	3,87	
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21		99,725G-9,4G	99,54 G	3,64	3,64	
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04		97,98G-8,03G	97,91 G	3,93	3,92	
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64		98,56G-8,74G	98,97 G	3,57	3,57	
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56		96,79G-6,72G	96,85 G	0,77	0,77	
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20		81,24G-1,06G	81,21 G	3,37	3,37	
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90		88,2G-7,774G	88,288 G	4,16	4,16	
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950		Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		97,5G-7,58G	97,433 G	1,02
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	92,41G-2,33G		92,1 G	2,42	2,42	
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)		98,69G-8,705G	98,625 G	1,01	1,01
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156		94,33G-4,49G	94,13 G	2,15	2,14	
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977		99,88G-9,885G	99,895 G	0,57	0,57	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603		95,65G-5,41G	95,44 G	2,06	2,06	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191		97,93G-7,77G	97,835 G	1,63	1,63	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274		92,72G-3,18G	92,83 G	2,44	2,44	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728		99,515G-9,5G	99,32 G	0,97	0,97	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991		95,25G-5,66G	95,85 G	2,13	2,13	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296		91,12G-1,29G	90,77 G	2,58	2,57	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490		99,31G-9,505G	99,98 G	1,56	1,56	
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495		99,15G-9,2G	99 G	1,55	1,55	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578		94,39G-5,33G	95,32 G	2,42	2,42	
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824		95,955G-5,94G	95,87 G	1,56	1,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741	Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		89,8G-90,239G	90,153 G	2,52	2,52	
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173			96,425G-7,06G	96,92 G	2,25	2,25	
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256			95,372G-5,299G	95,112 G	2,72	2,72	
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		94,84G-4,68G	94,85 G	2,92	2,92	
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344			80,06G-79,77G	79,86 G	3,05	3,05	
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046			94,77G-4,165G	94,705 G	3,28	3,27	
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		91,7G-2,71G	92,92 G	0,43	0,43	
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		67,8G-7,16G	67,81 G	4,78	4,78	
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			90,95G-0,25G	90,35 G	4,51	4,51	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			82,71G-3,027G	83,519 G	4,36	4,36	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		94,66G-4,58G	94,99 G	4,22	4,22	
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)	S s	97,46G-7,19G	97,225 G	1,28	1,28	
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809				99,405G-9,36G	99,36 G	0,5	0,5
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873				98,83G-8,69G	98,76 G	1,54	1,54
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228				95,57G-5,04G	95,27 G	2,07	2,06
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746				101,24G-1,245G	101,22 G	0,54	0,54
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450				98,39G-8,12G	98,21 G	1,62	1,62
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156				102,665G-2,58G	102,615 G	0,97	0,97
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451				100,225G-0,23G	100,24 G	0,07	0,07
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667				89,96G-9,66G	89,88 G	1,73	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31				85,47G-5,13G	85,34 G	1,95	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259				87,15G-6,79G	86,98 G	1,87	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487				89,41G-9,01G	89,25 G	0,56	0,56
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410				76,84G-6,22G	76,8 G	0,65	0,65
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758				95,845G-5,505G	95,679 G	1,69	1,69
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008				92,56G-2,207G	92,409 G	1,08	1,08
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1				97,16G-6,412G	96,95 G	2,14	2,14
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9				77,51G-6,83G	77,41 G	0,26	0,26
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50		84,59G-4,12G	84,49 G	0,02	0,02		
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3		77,667G-6,937G	77,528 G	1,3	1,3		
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2		83,25G-2,749G	83,089 G	0,02	0,02		
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	Union Pacific Corp. Registered Notes 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		100,16G-0,18G	100,17 G	3,32	3,32	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04			99,16G-8,92G	98,86 G	4,19	4,19	
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96			96,03G-6G	96,38 G	3,97	3,96	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49			88,11G-7,91G	88,62 G	4,9	4,9	
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61			99,49G-9,78G	99,69 G	3,82	3,81	
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73			99,69G-9,79G	99,81 G	3,92	3,91	
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28			93,07G-2,79G	92,98 G	3,93	3,92	
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61			88,56G-8,18G	88,62 G	4,29	4,29	
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90			79,17G-8,69G	79,22 G	4,68	4,68	
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73			79,38G-8,82G	79,71 G	4,96	4,96	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57			85,94G-5,32G	86,18 G	4,88	4,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	Union Pacific Corp. Registered Notes 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		85,07G-4,87G	85,35 G	4,89	4,89
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		99,475G-9,355G	99,4 G	3,59	3,58
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,65G-7,16G	97,56 G	4,24	4,23
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		93,44G-3,39G	93,24 G	4,8	4,79
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		89,29G-9,023G	89,468 G	4,25	4,24
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		83,09G-3,108G	83,39 G	4,76	4,76
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		81,98G-1,649G	82,169 G	4,68	4,68
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		87,11G-6,66G	87,27 G	4,24	4,24
US\$	1.000	20.05.41	20.MN	A3KRML	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		82,33G-1,76G	82,14 G	4,72	4,72
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		73,96G-3,97G	74,47 G	4,61	4,61
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		98,86G-8,77G	98,78 G	3,48	3,48
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		91,27G-0,9G	91,1 G	4,61	4,6
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		92,26G-2,56G	92,27 G	5,44	5,43
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733	5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)		97,9G-8,24G	97,88 G		
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		86,1G-5,64G	86,45 G	3,21	3,21
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		101,13G-1,33G	101,06 G	6,75	6,75
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		103,86G-3,97G	104,28 G	5,69	5,69
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		92,86G-3,01G	92,95 G	3,94	3,94
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		75,37G-5,12G	75,44 G	4,29	4,29
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		93,31G-4,12G	92,56 G	7,63	7,6
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		73,52G-3,82G	73,528 G	10,59	10,57
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 4 1/8%, zinsv. v. 16.05.22-14.08.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		89,485G-9,615G	89,365 G	8,52	8,51
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 3 1/4%, zinsv. v. 16.05.22-14.08.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		85,99G-5,927G	85,63 G	7,52	7,52
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	4 7/8%, zinsv. v. 03.05.22-31.07.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		87,293G-7,39G	87,555 G	7,52	7,51
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		91,475G-1,665G	91,03 G	9,85	9,85
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		76,44G-6,66G	76,428 G	10,04	10,04
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		76,3G-6,46G	76,3 G	9,99	9,97
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		79,05G-80,33G	79,23 G	7,66	7,66
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		74,5G-4,99G	74,5 G	9,48	9,48
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		99,18G-9,123G	99,168 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		90,54G-0,41G	90,44 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882			87,71G-7,41G	87,6 G	0,23	0,23
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, Zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		90,07G-89,7G	89,98 G	3,14	3,14
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		91,07G-0,85G	90,82 G	2,19	2,19
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			94,96G-5G	95,14 G	3,69	3,69
US\$	1.000	15.11.23	15.11.	A19R7E	XS1718480327			98,735G-8,815G	98,735 G	0,76	0,76
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61			100,96G-0,77G	100,92 G	4,87	4,87
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35			100,845G-0,71G	100,78 G	3,65	3,65
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18			102,61G-2,01G	102,51 G	4,19	4,18
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78			106,55G-6,15G	106,39 G	4,74	4,74
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51			110,83G-9,93G	110,85 G	4,71	4,71
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23			97,39G-7,265G	97,375 G	3,57	3,57
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			90,86G-0,19G	90,78 G	4,14	4,14
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			84,66G-4,25G	85,02 G	4,45	4,45
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83			96,56G-5,506G	96,77 G	4,59	4,59
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66			96,76G-6,373G	96,813 G	4,06	4,06
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92		United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		99,855G-9,83G	99,86 G	3,25
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75			84,87G-5,43G	85,27 G	4,81	4,81
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		97,95G-7,61G	98,66 G	6,17	6,16
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81			94,86G-4,71G	95,1 G	6,11	6,1
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		95,55G-5,81G	95,55 G	6,04	6,03
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		93,4G-3,47G	93,36 G	5,36	5,36
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,660825%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) 3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) 0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) 0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) 1,1748499999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) 0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) 0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) 0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) 0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) 1,12887%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) 0,7104375000000001%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) 2,7368725%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) 0,92397%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) 2,70123625%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) 1,642355%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) 0,8866125%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) 0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) 0,13663625%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		105,24G-5,21G	105,37 G	1,54	1,54
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57			111,42G-1,1G	111,5 G	1,59	1,59
US\$	100	15.07.26	15.JJ	A184D4	US912828S505			99,11G-8,91G	99,11 G	0,31	0,31
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712			100,65G-0,51G	100,68 G	0,62	0,62
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14			95,68G-4,79G	96,31 G	1,44	1,44
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388			100,86G-0,58G	100,81 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491			99,3G-9,13G	99,3 G	0,65	0,65
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366			99,595G-9,41G	99,64 G	0,57	0,57
US\$	100	15.01.28	15.JJ	A19U21	US912828R396			99,46G-9,13G	99,38 G	0,75	0,75
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52			96,51G-5,19G	97,1 G	1,36	1,36
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06			101,09G-0,99G	101,14 G		
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84			117,16G-6,47G	117,78 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35			91,96G-1,1G	92,38 G	1,45	1,45
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66			117,09G-6,18G	117,55 G	1,69	1,69
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75			103,2G-2,1G	103,55 G	1,53	1,53
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44			90,23G-89,24G	90,68 G	1,45	1,45
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77			95,51G-5,02G	95,58 G		
US\$	100	15.04.25	15.AO	A28WGK	US912828ZJ22			99,73G-9,62G	99,73 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
						United States of America IIT						
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		97,14G-6,79G	97,19	G	0,59	0,59
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		101,43G-1,08G	100,95	G	0,84	0,84
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,10626%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		97,12G-5,84G	97,85	G	1,3	1,3
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1310175%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		95,23G-4,7G	95,34	G	0,28	0,28
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	78,05G-6,78G	78,68	G	0,9	
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	95,1G-4,68G	95,25	G	0,29	0,29
						United States of America Floating Rate Notes						
US\$	100	31.07.22	02.FMAN	A281T1	US91282CAA99	1,913691966%, zinsv. v. 06.07.22-11.07.22, v. 31.07.20(22), DL-FLR Notes 2020(22)	S s	94,76G-4,77G	94,76	G	4,02	4,02
						United States of America Treasury Bonds						
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		111,28G-0,93G	111,16	G	3,22	3,22
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		111,11G-0,7G	111,07	G	3,24	3,23
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		109,8G-9,38G	109,72	G	3,24	3,24
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		113,83G-3,89-3,53G	113,93	G	3,22	3,22
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		113,37G-2,69G	113,26	G	3,22	3,22
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		114,96G-4,44G	114,87	G	3,24	3,24
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		112,93G-2,26G	112,88	G	3,2	3,2
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		119,62G-8,89G	119,59	G	3,16	3,16
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		102,75G-2,72G	102,79	G	2,48	2,46
US\$	100	15.08.22	15.FA	407838	US912810EM63	7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22)		100,54G-0,55G	100,6	G	1,21	1,21
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		101,87G-1,87G	101,94	G	2,1	2,09
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		103,6G-3,505G	103,6	G	2,98	2,98
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		110,1G-9,83G	110,06	G	3,14	3,13
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		117,86G-6,79G	117,67	G	3,16	3,15
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		84,45G-3,09G	84,4	G	3,59	3,59
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		80,3G-78,95G	80,27	G	3,59	3,59
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		90,76G-89,29G	90,73	G	3,57	3,57
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		96,38G-4,83G	96,37	G	3,46	3,46
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		94,13G-2,49G	94,09	G	3,47	3,47
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		92,96G-1,47G	92,94	G	3,55	3,55
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		89,18G-7,68G	89,16	G	3,52	3,52
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		113,21G-1,7G	113,23	G	3,42	3,42
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		120,73G-19,12G	120,76	G	3,39	3,39
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		114,76G-3,23G	114,81	G	3,45	3,45
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS08	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		105,13G-3,65G	105,16	G	3,52	3,52
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		95,92G-4,5G	95,91	G	3,55	3,55
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		84,48G-3,08G	84,43	G	3,6	3,6
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		92,42G-0,98G	92,4	G	3,61	3,61
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		84,47G-2,99G	84,46	G	3,64	3,64
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		70,15G-68,73G	70,22	G	3,37	3,37
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		69,64G-8,56G	69,66	G	3,27	3,27
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		101,32-99,65G	101,28	G	3,42	3,42
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		94,97G-3,39G	94,97	G	3,41	3,41
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		84,55G-3,32G	84,56	G	3,6	3,6
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		98,82G-8,52G	98,755	G	3,21	3,21
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	98,89G-8,6G	98,82	G	3,3	3,29
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	98,8G-7,88G	98,75	G	3,15	3,15
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		94,17G-2,5G	94,3	G	3,3	3,3
US\$	100	15.05.42	15.MN	A3K5TR	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		97,34G-5,95G	97,34	G	3,57	3,57
US\$	100	15.02.51	15.FA	A3KLVF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		74,88G-3,36G	74,94	G	3,35	3,35
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		95,43G-5,26G	95,36	G	0,52	0,52
US\$	100	28.02.23	31.F31A	A3KMDN	US91282CBN09	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		98,33G-8,29G	98,33	G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		89,96G-9,38G	89,88	G	2,51	2,51
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		91,23G-0,83G	91,13	G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Bonds												
US\$	100	31.03.23	31.M30S	A3KNCS	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	98,05G-8,02G	98,04	G	0,26	0,26
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	91,92G-1,55G	91,85	G	1,63	1,63
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		90,47G-89,9G	90,38	G	2,77	2,77
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		95,42G-5,26G	95,37	G	0,79	0,79
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)	S s	95,02G-4,83G	94,97	G	0,53	0,53
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	89,56G-8,75G	89,47	G	3,11	3,11
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		84,21G-2,64G	84,36	G	3,34	3,34
US\$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		83,21G-2G	83,25	G	3,6	3,6
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	91,29G-0,88G	91,18	G	1,65	1,65
US\$	100	31.05.23	30.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	97,48G-7,43G	97,45	G	0,26	0,26
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		94,84G-4,63G	94,78	G	0,79	0,79
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	94,6G-4,38G	94,52	G	0,79	0,79
US\$	100	15.08.51	15.FA	A3KU2Z	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		77,16G-5,72G	77,25	G	3,33	3,33
US\$	100	15.08.31	15.FA	A3KU24	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		86,33G-5,53G	86,24	G	2,91	2,91
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		75,88G-4,7G	75,89	G	3,62	3,62
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		79,18G-8,02G	79,2	G	3,62	3,62
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		74,92G-3,42G	75,03	G	3,32	3,32
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		86,66G-5,85G	86,61	G	3,16	3,16
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		94,72G-4,465G	94,65	G	1,59	1,59
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		96,27G-6,13G	96,2	G	1,04	1,04
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		92,42G-1,98G	92,32	G	2,71	2,71
United States of America												
Treasury Notes												
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		113,68G-3,29G	113,7	G	3,22	3,22
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		112,47G-1,75G	112,35	G	3,21	3,21
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		115,38G-4,79G	115,28	G	3,23	3,23
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		114,81G-4,21G	114,7	G	3,23	3,23
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		122,48G-1,63G	122,41	G	3,14	3,14
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		117,91G-6,56G	117,99	G	3,03	3,03
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		121,18G-19,73G	121,21	G	3,09	3,09
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		124,02G-2,56G	124,06	G	3,12	3,12
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		104,67G-3,39G	104,81	G	3,26	3,26
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		114,37G-2,89G	114,44	G	3,28	3,28
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		116,8G-5,39G	116,91	G	3,15	3,14
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		118,35G-6,85G	118,42	G	3,17	3,17
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		94,84G-4,44G	94,73	G	3,2	3,2
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		99G-8,955G	98,96	G	2,98	2,97
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		93,99G-3,59G	93,9	G	3,18	3,18
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		98,01G-7,89G	97,96	G	2,8	2,8
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		98,79G-8,65G	98,74	G	3,15	3,14
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		98,17G-8G	98,12	G	3,23	3,22
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		95,69G-5,24G	95,61	G	3,21	3,2
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		97,4G-7,04G	97,31	G	3,22	3,21
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		92,58G-1,17G	92,56	G	3,59	3,59
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		99,78G-9,765G	99,79	G	2,65	2,63
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		99,23G-9,21G	99,23	G	2,8	2,78
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		98,91G-8,32G	98,81	G	3,22	3,22
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		99,5G-9,18G	99,42	G	3,2	3,2
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		99,85G-9,785G	99,82	G	3,02	3,01
US\$	100	30.06.23	30.J31D	A192J3	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		99,7G-9,645G	99,69	G	3,02	3,02
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		99,18G-8,85G	99,1	G	3,18	3,18
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		99,73G-9,61G	99,72	G	3,15	3,15
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		99,51G-9,16G	99,42	G	3,19	3,19
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		98,87G-8,26G	98,77	G	3,22	3,22
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		99,75G-9,655G	99,71	G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		99,09G-8,72G	98,99	G	3,21	3,2
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		98,87G-8,72G	98,83	G	3,17	3,16
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		96,52G-6,07G	96,44	G	3,2	3,2
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		98,82G-8,66G	98,78	G	3,17	3,16
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		98,57G-8,415G	98,53	G	3,15	3,15
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		98,405G-8,325G	98,445	G	3,16	3,15
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		98,23G-8,055G	98,18	G	3,14	3,14
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		98,15G-7,95G	98,1	G	3,15	3,15
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		96,92G-6,44G	96,83	G	3,2	3,2
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		93,08G-1,6G	93,06	G	3,54	3,54
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		98,08G-7,885G	98,02	G	3,14	3,14
US\$	100	31.07.22	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		100,02G-0,025G	100,02	G	1,4	1,39
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		98,23G-8,015G	98,16	G	3,16	3,15
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		96,16G-5,65G	96,04	G	3,21	3,21
US\$	100	15.08.47	15.FA	A19MVF	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		89,04G-7,53G	89,03	G	3,53	3,53
US\$	100	31.08.22	28.F31A	A19NFF	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		99,96G-9,96G	99,95	G	1,92	1,91
US\$	100	31.08.24	28.F31A	A19NFF	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		97,61G-7,395G	97,54	G	3,17	3,17
US\$	100	30.09.22	31.M30S	A19PXM	US9128282V90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		100G-99,995G	100	G	1,9	1,89
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		98,1G-7,86G	98,03	G	3,16	3,15
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		99,94G-9,945G	99,94	G	2,19	2,17
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		98,28G-8,02G	98,2	G	3,17	3,17
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		95,99G-5,44G	95,86	G	3,21	3,21
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		97,9G-7,62G	97,82	G	3,19	3,19
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		99,86G-9,83G	99,86	G	2,7	2,69
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		98,62G-8,33G	98,54	G	3,21	3,21
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		98,11G-7,83G	98,04	G	3,2	3,19
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		98,34G-7,8G	98,24	G	3,21	3,21
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		93,83G-2,31G	93,8	G	3,48	3,48
US\$	100	28.02.23	28.F31A	A19WVWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		99,93G-9,905G	99,92	G	2,8	2,78
US\$	100	28.02.25	28.F31A	A19WVWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		99,23G-8,93G	99,14	G	3,2	3,2
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		98,94G-8,63G	98,84	G	3,18	3,17
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,77G-9,74G	99,75	G	2,89	2,87
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		99,5G-9,19G	99,41	G	3,2	3,2
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		99,89G-9,845G	99,88	G	2,97	2,96
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		117,76G-6,26G	117,84	G	3,28	3,28
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		115,68G-4,12G	115,75	G	3,33	3,33
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		119,32G-7,78G	119,38	G	3,31	3,31
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		115,5G-3,98G	115,53	G	3,36	3,36
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		107,95G-6,56G	108,01	G	3,42	3,42
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		95,55G-4,17G	95,51	G	3,57	3,57
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		93,53G-2,16G	93,5	G	3,59	3,59
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		100G-0,005G	100,01	G	1,57	1,56
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		89,4G-8,06G	89,41	G	3,62	3,62
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		99,77G-9,755G	99,77	G	2,36	2,34
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		89,24G-7,91G	89,24	G	3,62	3,62
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		99,6G-9,565G	99,59	G	2,76	2,75
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		94,63G-3,27G	94,66	G	3,62	3,62
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		99,02G-8,975G	99,01	G	3,01	3,01
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		90,87G-89,47G	90,86	G	3,63	3,63
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		99,52G-9,405G	99,44	G	3,08	3,08
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		102,25G-0,79G	102,26	G	3,6	3,6
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		99,61G-9,485G	99,57	G	3,17	3,16
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		104,17G-2,73G	104,2	G	3,6	3,6
US\$	100	30.09.22	31.M30S	A1VK0M	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		99,96G-9,965G	99,98	G	1,92	1,9
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		99,86G-9,85G	99,86	G	2,41	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,52G-9,485G	99,51 G	2,71	2,7
US\$	100	15.02.26	15.FA	A1VMZO	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		95,1G-4,73G	95 G	3,21	3,21
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		99,07G-9,025G	99,04 G	2,9	2,89
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,51G-8,455G	98,5 G	2,79	2,79
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		98,86G-8,815G	98,86 G	3,01	3,01
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		98,22G-8,135G	98,19 G	2,53	2,53
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		98,19G-8,1G	98,16 G	2,79	2,79
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		98G-7,97G	97,98 G	0,51	0,51
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		97,52G-7,21G	97,44 G	3,18	3,18
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		96,88G-6,55G	96,79 G	3,21	3,2
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		90,48G-89,07G	90,47 G	3,61	3,61
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		100,03G-0,025G	100,03 G	1,52	1,51
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		100,02G-0,025G	100,03 G	1,69	1,68
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		99,92G-9,905G	99,9 G	2,2	2,18
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		99,56G-9,41G	99,51 G	3,16	3,15
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		102,24G-0,75G	102,21 G	3,61	3,61
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		99,06G-8,86G	99,01 G	3,17	3,16
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		98,36G-6,91G	98,33 G	3,61	3,61
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		98,64G-8,42-8,42G	98,58 G	3,19	3,18
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		94,27G-2,82G	94,25 G	3,63	3,63
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		98,27G-8G	98,19 G	3,17	3,16
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		92,3G-0,9G	92,29 G	3,63	3,63
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		97,38G-7,09G	97,29 G	3,2	3,2
US\$	100	31.07.22	31.JJ	A280P3	US91282CAC55	0 1/8%, v. 31.07.20(22), DL-Notes 2020(22)		99,93G-9,93-9,92G	99,92 G	0,25	0,25
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		91,86G-1,53G	91,75 G	0,55	0,55
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		87,59G-7,13G	87,46 G	0,86	0,86
US\$	100	31.08.27	28.FA	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	87,91G-7,43G	87,79 G	1,14	1,14
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		83,11G-2,4G	83,03 G	1,51	1,51
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	96,95G-6,86G	96,89 G	0,26	0,26
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		65,65G-4,35G	65,71 G	3,27	3,37
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		69,04G-7,96G	69,08 G	3,29	3,29
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	91,32G-0,98G	91,2 G	0,55	0,55
US\$	100	31.08.22	28.FA	A281YR	US91282CAG69	0 1/8%, v. 31.08.20(22), DL-Notes 2020(22)	S s	99,73G-9,75G	99,72 G	0,25	0,25
US\$	100	30.09.22	31.M30S	A28204	US91282CAN11	0 1/8%, v. 30.09.20(22), DL-Notes 2020(22)	S s	99,58G-9,6G	99,59 G	0,25	0,25
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	91,41G-1,08G	91,32 G	0,55	0,55
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	87,14G-6,65G	87,03 G	0,86	0,86
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	96,66G-6,55G	96,59 G	0,26	0,26
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	96,39G-6,28G	96,34 G	0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	84,59G-3,85G	84,51 G	2,08	2,08
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	96,36G-6,23G	96,3 G	0,52	0,52
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	87,52G-7,02G	87,42 G	1,15	1,15
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	91,19G-0,84G	91,08 G	0,55	0,55
US\$	100	31.10.22	30.A31O	A284NB	US91282CAR25	0 1/8%, v. 31.10.20(22), DL-Notes 2020(22)	S s	99,36G-9,37G	99,37 G	0,25	0,25
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		71,9G-0,79G	71,95 G	3,59	3,59
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	91,4G-1,05G	91,29 G	0,82	0,82
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	87,97G-7,46G	87,85 G	1,43	1,43
US\$	100	30.11.22	30.M30N	A285UP	US91282CAX92	0 1/8%, v. 30.11.20(22), DL-Notes 2020(22)	S s	99,125G-9,122G	99,13 G	0,25	0,25
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	87,77G-7,26G	87,66 G	1,43	1,43
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	91,19G-0,84G	91,09 G	0,83	0,83
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	98,83G-8,82G	98,82 G	0,25	0,25
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	95,94G-5,79G	95,86 G	0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		95,69G-5,54G	95,64 G	0,26	0,26
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	98,6G-8,6G	98,6 G	0,25	0,25
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	90,99G-0,62G	90,89 G	0,83	0,83
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	88,21G-7,69G	88,11 G	1,7	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Notes					
US\$	100	31.12.24	30.J31D	A28RTD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)	S s	96,92G-6,63G	96,83 G	3,2	3,2
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		94,69G-4,23G	94,57 G	3,17	3,17
US\$	100	15.01.23	15.JJ	A28RUJ	US912828ZZ94	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)		99,43G-9,41G	99,42 G	2,69	2,68
US\$	100	31.01.25	31.JJ	A28STK	US912828ZZ526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		95,88G-5,66G	95,79 G	2,86	2,86
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		93,52G-3,06G	93,4 G	3,17	3,17
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		77,31G-5,88G	77,35 G	3,37	3,37
US\$	100	15.02.23	15.FA	A28TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		99,15G-9,12G	99,14 G	2,76	2,76
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		89,82G-9,11G	89,75 G	3,15	3,15
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		95,15G-4,88G	95,06 G	2,36	2,36
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		91,75G-1,28G	91,62 G	2,45	2,45
US\$	100	15.03.23	15.MS	A28UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		98,48G-8,44G	98,46 G	1,01	1,01
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		89,44G-8,96G	89,33 G	1,4	1,4
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		93,36G-3,06G	93,27 G	1,07	1,07
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		92,85G-2,53G	92,75 G	0,81	0,81
US\$	100	30.04.27	30.A31O	A28WTV	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		88,57G-8,15G	88,52 G	1,13	1,13
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		92,29G-1,98G	92,2 G	0,54	0,54
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		88,49G-8,02G	88,36 G	1,14	1,14
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		63,45G-2,16G	63,49 G	3,38	3,38
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		83,58G-2,88G	83,49 G	1,51	1,51
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		97,71G-7,64G	97,65 G	0,26	0,26
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		92,09G-1,78G	91,99 G	0,54	0,54
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		88,3G-7,83G	88,17 G	1,14	1,14
US\$	100	15.06.23	15.JD	A28YGG	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		97,55G-7,5G	97,51 G	0,51	0,51
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		97,2G-7,1G	97,14 G	0,26	0,26
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		98,65G-8,45G	98,59 G	3,17	3,16
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		97,64G-7,23G	97,52 G	3,18	3,18
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		92,94G-1,35G	92,94 G	3,4	3,4
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		95,91G-5,2G	95,79 G	3,19	3,18
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		96,66G-6,26G	96,56 G	3,18	3,18
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		100,01G-0,005G	100,01 G	1,15	1,14
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		97,57G-7,36G	97,51 G	3,17	3,17
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		95,7G-5,29G	95,61 G	3,17	3,17
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		95,6G-5,17G	95,49 G	3,18	3,18
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		97,48G-7,275G	97,41 G	3,16	3,15
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		93,56G-3,13G	93,45 G	2,94	2,94
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		91,18G-0,5G	91,07 G	3,15	3,15
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		81,8G-0,28G	81,83 G	3,39	3,39
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		99,95G-9,94G	99,93 G	2,16	2,14
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		96,33G-6,11G	96,25 G	2,59	2,59
US\$	100	15.09.22	15.MS	A2R7WD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		99,95G-9,95G	99,96 G	1,79	1,78
US\$	100	15.10.22	15.AO	A2R87A	US912828YK04	1 3/8%, v. 15.10.19(22), DL-Notes 2019(22)	99,83G-9,825G	99,82 G	2,06	2,05	
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)	94,43G-3,99G	94,32 G	3,18	3,18	
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)	96,72G-6,49G	96,65 G	3,1	3,1	
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)	84,19G-2,68G	84,21 G	3,37	3,37	
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)	91,89G-1,18G	91,78 G	3,13	3,13	
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)	96,61G-6,37G	96,53 G	3,1	3,1	
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)	94,26G-3,81G	94,15 G	3,2	3,2	
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)	99,86G-9,745G	99,8 G	3,11	3,11	
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)	99,84G-9,9-9,48G	99,74 G	3,2	3,19	
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)	100,3G-99,66G	100,19 G	3,21	3,21	
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)	99,81G-9,45G	99,72 G	3,2	3,2	
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)	99,83G-9,695G	99,76 G	3,14	3,13	
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)	99,76G-9,62G	99,7 G	3,18	3,17	
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)	99,395G-9,02G	99,3 G	3,21	3,2	
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)	98,61G-8,23G	98,51 G	3,19	3,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		99,42G-9,285G	99,38 G	3,15	3,14
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		98,59G-8,21G	98,49 G	3,19	3,18
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		99,19G-9,02G	99,14 G	3,18	3,17
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		97,47G-6,78G	97,36 G	3,19	3,19
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		98,98G-8,8G	98,93 G	3,16	3,15
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		98,11G-7,73G	98,02 G	3,19	3,19
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		97,115G-6,76G	97,03 G	3,21	3,2
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		94,21G-3,75G	94,09 G	3,19	3,19
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		96,48G-6,22G	96,38 G	3,11	3,11
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		99,67G-9,66G	99,66 G	2,45	2,43
US\$	100	31.12.23	30.J31D	A3K0N7	US91282CDR97	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		96,654G-6,533G	96,572 G	1,55	1,55
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		92,58G-2,13G	92,46 G	2,71	2,71
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)	S s	90,285G-89,635G	90,205 G	3,07	3,07
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)		95,32G-5,05G	95,27 G	2,35	2,35
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025	S s	96,1G-5,83G	96 G	3,11	3,11
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032	S s	90,51G-89,67G	90,45 G	3,15	3,15
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		81,87G-0,33G	82,01 G	3,32	3,32
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	92,35G-1,685G	92,27 G	3,19	3,19
US\$	100	31.01.24	31.JJ	A3K1Q8	US91282CDV00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)	S s	96,707G-6,55G	96,64 G	1,81	1,81
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	96,66G-6,38G	96,57 G	3,2	3,19
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	94,77G-4,31G	94,68 G	3,23	3,23
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	92,79G-2,14G	92,68 G	3,23	3,22
US\$	100	29.02.24	28.F31A	A3K2TN	US91282CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024	S s	97,55G-7,39G	97,5 G	3,06	3,06
US\$	100	31.03.24	31.M30S	A3K31J	US91282CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	98,64G-8,48G	98,6 G	3,19	3,18
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	97,7G-7,17G	97,6 G	3,17	3,17
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	95,88G-5,16G	95,79 G	3,21	3,2
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	98,78G-8,277G	98,685 G	3,16	3,16
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	98,96G-8,26G	98,89 G	3,19	3,18
US\$	100	30.04.24	30.A31O	A3K4ZV	US91282CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024	S s	99,03G-8,87G	98,995 G	3,17	3,17
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	97,93G-7,44G	97,83 G	3,22	3,22
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	97,87G-7,17G	97,78 G	3,24	3,24
US\$	100	31.05.24	31.M30N	A3K51Y	US91282CER88	2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)	S s	99,02G-8,84G	98,98 G	3,16	3,16
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		78,12G-6,96G	78,17 G	3,62	3,61
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	95,48G-5,33G	95,41 G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	86,1G-5,35G	86,02 G	2,62	2,62
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	97,78G-7,72G	97,77 G	0,26	0,26
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	91,75G-1,36G	91,67 G	1,64	1,64
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	90,32G-89,76G	90,23 G	2,78	2,78
US\$	100	31.05.28	31.M30N	A3KRHO	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	90,12G-89,51G	90,03 G	2,79	2,79
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		94,81G-4,61G	94,73 G	0,53	0,53
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	96,98G-6,93G	96,96 G	0,26	0,26
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	91,91G-1,5G	91,78 G	1,91	1,91
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	90,095G-89,475G	89,99 G	2,79	2,79
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	97G-6,95G	97 G	0,26	0,26
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	90,81G-0,39G	90,7 G	1,38	1,38
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	88,59G-8G	88,47 G	2,26	2,26
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	94,35G-4,13G	94,29 G	0,8	0,8
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	89,145G-8,525G	89,052 G	2,53	2,53
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	91,14G-0,715G	91,072 G	1,65	1,65
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	96,45G-6,34G	96,4 G	0,26	0,26
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	96,7G-6,58G	96,64 G	0,52	0,52
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	91,46G-1,04G	91,37 G	1,92	1,92
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	89,7G-9,09G	89,59 G	2,79	2,79
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)		94,72G-4,49G	94,64 G	1,32	1,32
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	96,628G-6,522G	96,56 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	31.10.26	30.A31O	A3KXY5	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	92,29G-1,85G	92,19 G	2,44	2,44	
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	90,305G-89,68G	90,2 G	3,06	3,06	
US\$	100	15.12.24	15.JD	A3KZYD	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	95,21G-4,95G	95,13 G	2,1	2,1	
						United States Steel Corp. Registered Notes						
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		80,16G-1,77G	80,98 G	9,08	9,08	
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		88,83G-8,81G	89,01 G	9,37	9,35	
						United Utilities Water Finance PLC Medium - Term Notes						
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		84,03G-3,29G	83,99 G	2,09	2,09	
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		93,65G-2,71G	93,56 G	3,63	3,62	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		112,18G-2,06G	112,61 G	4,65	4,65	
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		121,56G-0,42G	121,67 G	4,79	4,79	
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		100,2G-0,37G	100,25 G	3,11	3,11	
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,71G-9,56G	99,88 G	3,97	3,97	
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		93,3G-3,13G	93,42 G	4,77	4,77	
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		86,43G-6,609G	86,97 G	4,71	4,71	
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		99,885G-9,88G	99,965 G	2,86	2,83	
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		99,7G-9,06G	99,67 G	4,75	4,75	
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		94,41G-3,62G	94,21 G	4,79	4,79	
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		101,97G-1,78G	102,16 G	4,49	4,49	
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		99,65G-100,57G	101,14 G	4,76	4,77	
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		99,86G-9,96G	99,94 G	6,59	6,59	
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		100,375G-0,365G	100,46 G	3,65	3,65	
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		92,16G-2,34G	92,43 G	2,69	2,69	
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,99G-5,76G	86,04 G	4,19	4,19	
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		77,57G-7,13G	77,6 G	4,7	4,7	
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		74,63G-4,35G	74,92 G	4,58	4,58	
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		71,7G-2,52G	73,77 G	4,74	4,74	
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		98,26G-8,27G	98,26 G	3,26	3,26	
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		87,08G-6,783G	87,348 G	4,68	4,68	
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		85,38G-5,86G	86,2 G	4,67	4,67	
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		92,86G-2,52G	92,898 G	4,14	4,14	
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		87,35G-7,22G	87,69 G	4,65	4,65	
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		100,1G-99,972G	99,86 G	3,74	3,74	
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		99,66G-9,61G	99,7 G	3,98	3,98	
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		95,97G-5,995G	96,13 G	4,77	4,77	
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		99,65G-9,667G	99,935 G	3,81	3,81	
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		100,87G-0,06G	101,09 G	4,8	4,8	
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		102,16G-1,21G	102,13 G	4,94	4,94	
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		100,81G-0,59G	100,808 G	4,17	4,17	
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		95,24G-5,23G	95,38 G	1,15	1,15	
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		91,25G-1,21G	91,23 G	2,52	2,52	
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		86,79G-6,71G	87,02 G	4,15	4,15	
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		81,27G-1,07G	81,34 G	4,61	4,61	
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		79,91G-9,5G	80,29 G	4,58	4,58	
						Universal Music Group N.V. Medium - Term Notes						
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		100,197G-0,85G	100,81 G	2,81	2,81	
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		101,78G-1,3G	97,17 G	3,59	3,59	
						Unum Group Registered Notes						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		75,64G-5,46G	76,48 G	6,51	6,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	Unum Group Registered Notes 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		72,34G-2,59G	72,98 G	6,26	6,26
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		80,96G-0,88G	80,9 G	7,6	7,6
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		82,915G-3,255G	82,83 G	6,8	6,79
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	Upjohn Finance B.V. Guaranteed Registered Notes 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		96,01G-6,24G	96,22 G	2,12	2,12
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		87,39G-7,56G	87,44 G	3,11	3,11
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		74,09G-4,73G	74,78 G	5,1	5,1
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		81,71G-2,3G	82,31 G	0,3	0,3
Euro	1.000	23.05.29	23.05.	A3K5RV	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		92,62G-3,13G	93,28 G	3,39	3,39
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		76,2G-5,82G	75,97 G	1,32	1,32
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	Urenco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		99,8G-9,945G	99,635 G	2,4	2,39
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		100,232G-99,679G	99,846 G	3,29	3,29
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		126,67G-5,64G	127,06 G	4,8	4,8
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		100,31G-99,31G	100,95 G	5,08	5,08
US\$	1	20.11.45(43)	20.MN	A1HCJW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		93,47G-2,53G	93,73 G	4,71	4,71
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		101,17G-1,1G	101,31 G		
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		126,85G-5,4G	126,53 G	4,83	4,83
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		86,45G-5,3G	86,65 G	8,48	8,47
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290	4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,14G-4,66G	95,07 G	8,54	8,49
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		98,23G-8,45G	98,77 G	1,26	1,26
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)		85,18G-5,67G	85,81 G	0,58	0,58
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241	0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		77,35G-7,89G	77,88 G	1,6	1,6
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53	2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25)		95,49G-5,21G	95,43 G	4,29	4,28
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37	2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27)		93,26G-3,31G	93,26 G	4,41	4,41
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10	2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		86,95G-7,09G	87,25 G	5,03	5,03
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		117,5G-7,51G	117,5 G	6,2	6,2
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		106,13G-6,25G	106,53 G	6,31	6,3
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		106,16G-6,25G	106,45 G	6,38	6,37
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		(exA)-87,59G-7,72G	87,92 G	5,76	5,77
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		92,16G-3,03G	92,96 G	6,33	6,33
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)		91,875G-2,765G	93,189 G	3,48	3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	Valéo S.E. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		92,12G-2,385G	92,25 G	3,24	3,24	
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943			98,46G-8,655G	99,21 G	1,26	1,26	
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033			99,435G-100,345G	99,855 G	3,01	3	
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6			78,705G-8,715G	78,63 G	2,51	2,51	
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		114,9G-5,07G	114,84 G	5,56	5,56	
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47			96,39G-5,97G	96,484 G	4,52	4,51	
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90			98,185G-7,915G	98,135 G	4,53	4,53	
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			93,68G-3,69G	93,69 G	5,46	5,46	
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68			96,38G-6,09G	96,32 G	4,42	4,41	
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			94,8G-4,3G	94,75 G	5,07	5,07	
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95			77,07G-6,99G	77,1 G	5,67	5,67	
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30			82,57G-2,27G	82,81 G	5,28	5,28	
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13			72,39G-2,17G	72,73 G	5,67	5,67	
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07		Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,23G-8,88G	99,16 G	4,71	4,71
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			98,72G-8,58G	98,78 G	4,84	4,84	
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		96,11G-5,96G	96,01 G	1,18		
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675			96,13G-6,03G	96,36 G	1,23		
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029			79,65G-8,75G	79,67 G	0,32	0,32	
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879			85,75G-5,15G	85,56 G	0,23	0,23	
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903			86,6G-6,03G	86,41 G	0,23	0,23	
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		91,655G-1,978G	91,78 G	11,36	11,36	
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23) 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)	S s	99,816G-9,787G	99,795 G	0,67	0,67	
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212				95,92G-5,73G	95,76 G	1,82	1,82
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637				102,85G-2,58G	102,73 G	2,01	2,01
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	VanEck ETP AG Zertifikate Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		3,697G-3,7254G-3,7518G-3,6536G-3,673G-3,6436G-3,7156G-3,65G	3,619 G			
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4			4,6278G-4,6618G-4,5574G-4,585G-4,5238G-4,6074G-4,549G	4,569 G			
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0			4,8866G-4,9306G-4,804G-4,829G-4,748G-4,7558G-4,837G-4,7G	4,905 G			
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		87,01G-7,02G	86,7 G	0,86	0,86	
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30			78,36G-8,2G	78,18 G	1,91	1,91	
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		92,35G-2,36G	92,24 G			
sfrs	5.000	23.05.23	23.05.	A190VV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,58G-9,57G	99,57 G	2	2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		106,535G-6,53G	106,52 G	1,65	1,65	
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521		94,1G-4,09G	94,02 G	0,11	0,11		
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479		94,105G-4,03G	93,985 G	1,06	1,06		
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644		85,99G-5,68G	85,82 G	0,29	0,29		
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		87,86G-8,16G	87,8 G	3,49	3,49	
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693		79,33G-9,92G	79,25 G	3,26	3,26		
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		66,4-T-70,643G	66,4 -T	20,4	20,4	
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,33G-4,19G	94,25 G	4,83	4,82	
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79		95,97G-5,34G	95,87 G	5,32	5,32		
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95		97,92G-7,08G	98,01 G	5,25	5,25		
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		124,76G-4G	124,27 G	3,52	3,52	
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408		98,935G-8,945G	98,915 G	0,63	0,63		
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416		90,07G-89,94G	89,9 G	2,05	2,05		
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733		96,85G-6,72G	96,69 G	2,29	2,29		
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963		109,36G-9,18G	109,12 G	2,53	2,53		
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169		94,88G-4,82G	94,71 G	2,61	2,61		
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150		90,16G-0,1G	90,04 G	2,34			
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595		82,94G-2,61G	82,72 G	1,6	1,6		
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704		92,62G-2,57G	92,49 G	2,66	2,66		
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059		81,52G-0,98G	81,3 G	1,97	1,97		
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473		94,05G-3,81G	93,87 G	2,87	2,87		
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681		99,27G-9,39G	99,395 G	1,3	1,3		
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5		Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		86,738G-7,24G	86,667 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3			78,303G-9,827G	77,895 G			
Euro	100.000	endlos	15.02.	A3KYV8	FR00140061X6	78,468G-8,86G		78,034 G				
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		55,055G-5,065G	55,055 G	20,69	20,69	
US\$	1.000	16.06.24	16.JD	A19KAZ	XS1625994618	VEON Holdings B.V. Registered Notes 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S		70,77G-0,75G	70,59 G	13,92	13,92	
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		59-7,5-T	59,02 G			
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		73,712G-4,29G	73,595 G	4,96	4,96	
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		82,01G-2,66G	82,15 G	3,92	3,92	
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		100,835G-0,77G	100,635 G	1,17	1,17	
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394		73,31G-2,59G	73,1 G	2,47	2,47		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
						Vereinigte Mexikanische Staaten Medium - Term Notes					
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		119,22G-9,16G	119,91 G	5,22	5,22
£	1.000	06.02.24	06.02	A0ACQQ	XS0184889490	6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)		103,39G-3,4G	103,41 G	4,43	4,42
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		110,88G-9,72G	110,74 G	5,72	5,71
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,049999999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		99,74G-8,83G	99,74 G	6,25	6,25
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		96,755G-6,71G	96,73 G	2,75	2,74
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		89,68G-9,55G	89,6 G	4,89	4,88
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		86,64G-6,64G	86,75 G	4,02	4,02
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	85,59G-4,57G	85,46 G	6,92	6,92
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		84,55G-3,26G	84,44 G	6,25	6,25
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89	3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)		99,64G-9,47G	99,6 G	3,86	3,85
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,549999999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		93,11G-2,29G	93,08 G	6,28	6,28
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		94,77G-4,63G	94,64 G	4,57	4,56
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,599999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		81,36G-0,45G	81,44 G	6,28	6,28
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		70,89G-0,52G	71,09 G	5,26	5,25
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		70,93G-0,88G	71,53 G	5,66	5,65
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		88,18G-8,29G	88,39 G	3,02	3,02
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		77,82G-7,63G	77,67 G	2,88	2,88
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		93,34G-3,17G	93,2 G	3,47	3,47
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		71,98G-1,65G	71,96 G	5,51	5,51
						Vereinigte Mexikanische Staaten Registered Bonds					
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	8%, v. 24.09.02(22), DL-Bonds 2002(22)		100,88G-0,88G	100,88 G	3,53	3,49
						Vereinigte Mexikanische Staaten Registered Notes					
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		55,09G-4,71G	55,07 G	5,15	5,15
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		68,61G-8,69G	68,76 G	4,16	4,16
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)		84,82G-4,87G	84,86 G	4,8	4,8
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		69,56G-9,16G	69,54 G	5,44	5,44
						Vereinigte Mexikanische Staaten Treasury Bonds					
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	4,349999999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		77,78G-6,9G	77,98 G	6,29	6,29
						Vereinigte Mexikanische Staaten Treasury Notes					
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	4,599999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		80,31G-79,55G	80,47 G	6,3	6,3
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		96,62G-5,98G	96,54 G	4,64	4,63
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		89,01G-8,14G	89,04 G	5,19	5,18
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)		100,26G-99,96G	100,28 G	3,95	3,95
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		97,28G-6,4G	97,3 G	5,29	5,29
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		84,34G-3,34G	84,39 G	6,35	6,35
						VERIANOS SE Anleihen					
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		88G-8G	91 -T	11,48	11,42
						Verisign Inc. Registered Notes					
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		101,69G-1,7G	101,69 G	4,63	4,62
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		81,55G-1,19G	81,52 G	5,45	5,45
						Verisk Analytics Inc. Registered Notes					
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		96,06G-5,83G	96,36 G	4,92	4,92
						Verisure Holding AB Guaranteed Registered Notes					
Euro	1.000	15.05.23	01.JD	A2RUA8	XS1908250191	3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S		97,531G-7,75G	97,357 G	6,38	6,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		82,58G-3,46G	82,09 G	7,67	7,67
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384			87,51G-7,75G	87,45 G	7,61	7,61
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		76,66G-6,97G	76,77 G	10,38	10,36
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 2,2353000000000001%, zinsv. v. 17.05.22-16.08.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,14G-0,15G	100,15 G	2	1,99
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 2,5112899999999998%, zinsv. v. 15.05.22-14.08.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		99,68G-9,69G	99,69 G	2,65	2,65
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	1,01385861%, zinsv. v. 22.03.22-21.06.22, v. 22.03.21(24), DL-FLR Notes 2021(24)		98,49G-8,36G	98,55 G	2,02	2,01
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	1,2878480000000001%, zinsv. v. 21.03.22-20.06.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		96,89G-7,6G	97,38 G	1,98	1,98
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,99G-9,91G	99,93 G	3,68	3,66
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221			98,81G-8,82G	98,97 G	4,59	4,58
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239			97,41G-6,8G	97,13 G	5,29	5,29
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) 3%, v. 20.11.20(60), DL-Notes 2020(20/60)		89,97G-9,65G	90,13 G	4,92	4,92
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38			94,99G-4,87G	94,92 G	4,04	4,03
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897			97,65G-7,635G	97,455 G	1,77	1,77
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624			92,85G-2,83G	93,27 G	2,62	2,62
£	1.000	02.11.35	02.11.	A188GR	XS1405769727			88,33G-7,38G	88,15 G	4,4	4,39
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74			100,18G-99,97G	100,08 G	4,17	4,17
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52			104,27G-3,6G	104,55 G	4,96	4,96
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36			108,64G-7,73G	108,41 G	5,01	5,01
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07			102,82G-1,68G	102,28 G	4,96	4,96
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89			99,02G-8,24G	98,66 G	4,76	4,76
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291			96,36G-6,33G	96,8 G	2,28	2,28
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652			94,99G-4,87G	94,62 G	2,66	2,66
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978			92,61G-2,39G	92,41 G	3,52	3,52
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890			90,47G-89,44G	90,32 G	4,38	4,38
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01			99,52G-9,385G	99,36 G	3,66	3,65
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39			96,26G-5,52G	96,02 G	5,18	5,18
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86			85,56G-5,31G	85,66 G	5,07	5,07
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08			120,56G-0,46G	121,23 G	5,04	5,04
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46			101,75G-1,24G	102,66 G	5	5
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89			99,58G-9,21G	99,51 G	4,98	4,98
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01			95,29G-4,74G	95,58 G	4,94	4,94
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58			96,8G-5,646G	97,04 G	5	5
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33			100,04G-99,905G	100,03 G	3,57	3,57
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59			96,93G-6,487G	96,981 G	4,84	4,84
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242			104,275G-4,315G	104,07 G	1,99	1,99
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634			100,61G-0,63G	100,555 G	1,23	1,23
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205			97,8G-7,64G	97,91 G	2,91	2,91
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36			80,84G-0,38G	80,65 G	3,71	3,71
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88			91,36G-1,17G	91,16 G	1,86	1,86
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06			80,95G-0,62G	81,03 G	4,3	4,3
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61			73,82G-3,36G	73,78 G	4,92	4,92
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35			71,78G-0,95G	71,56 G	4,81	4,81
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18			69,52G-8,68G	69,62 G	4,85	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	Verizon Communications Inc. Registered Notes 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		85,89G-5,4G	85,8 G	2,61	2,61
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		71,84G-0,85G	71,66 G	4,42	4,42
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		87,06G-6,19G	87,09 G	4,98	4,98
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		91,84G-1,6G	91,73 G	4,5	4,5
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		95,42G-5,13G	95,31 G	4,19	4,19
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		83,98G-3,83G	83,76 G	3,08	3,07
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		78,56G-8,11G	78,28 G	3,52	3,52
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		93,25G-3,14G	93 G	1,87	1,87
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		89,75G-9,5G	89,97 G	2,78	2,77
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		97,49G-7,116G	97,447 G	4,53	4,52
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		75,08G-4,7G	74,85 G	3,48	3,48
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		82,53G-2,66G	82,61 G	2,11	2,11
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		86,86G-6,06G	86,73 G	3,9	3,89
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		97,29G-6,96G	97,2 G	4,46	4,46
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		84,73G-4,12G	84,98 G	4,96	4,95
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		95,67G-5,61G	95,72 G	1,57	1,57
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		92,06G-2,01G	92,05 G	3,14	3,14
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		89,17G-8,92G	89,15 G	4,36	4,36
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		86,49G-5,93G	86,44 G	4,58	4,57
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		82,61G-2,19G	82,44 G	4,92	4,92
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		81,49G-0,89G	81,65 G	4,84	4,84
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		79,74G-9,74G	80,48 G	4,93	4,93
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		86,07G-6,03G	85,87 G	0,87	0,87
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		80,82G-0,61G	81,32 G	1,86	1,86
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		78,07G-7,99G	77,83 G	2,85	2,85
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		70,34G-69,75G	70,61 G	4,85	4,85
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		76,1G-5,29G	76,031 G	4,9	4,9
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	Verizon Communications Inc. Anleihen 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		99,09G-8,99G	99,01 G	0,76	0,76
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		95,08G-4,78G	94,95 G	2,03	2,03
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		85,34G-4,74G	85,17 G	1,31	1,31
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		90,06G-89,74G	89,9 G	0,43	0,43
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		85,294G-4,668G	83,934 G	3,6	3,6
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		91,745G-1,552G	91,646 G	2,86	2,86
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		97,155G-7,118G	96,946 G	2,77	2,77
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		94,26G-4,14G	93,662 G	2,8	2,8
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		78G-8,114G	77,595 G	1,91	1,91
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	VGP N.V. Bonds 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		98,392G-8,467G	98,411 G	4,94	4,91
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		67,04G-7,23G	66,85 G	4,44	4,44
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		95G-5G	95 G	5,01	5,01
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		79,17G-9,28G	78,895 G	4,06	4,06
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		69,774G-9,615G	69,35 G	6,36	6,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		83,4G-3,47G	83,4 G	11,04	11,01
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		83,968G-3,859G	83,785 G	4,12	4,12
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatrix Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		66,76G-6,29G	67,5 G	6,79	6,79
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		80,96G-0,58G	80,44 G	2,77	2,77
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		76,49G-6,28G	76,48 G	9,33	9,33
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		66,36G-6,38G	66,46 G	11,09	11,09
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		78,41G-7,37G	77,17 G	9,26	9,26
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		72,58G-2,45G	72,66 G	2,75	2,75
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		101,8G-1,72G	101,75 G	5,36	5,36
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		96,29G-6,44G	96,17 G	3,98	3,98
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	95G-5,09G	93,76 G	5,28	5,28
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		95,74G-5,99G	95,64 G	4,01	4,01
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		97,525G-7,21G	97,445 G	3,9	3,9
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		101,09G-1,125G	101,05 G	1,97	1,97
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		91,238G-1,005G	91,093 G	3,12	3,12
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		77,379G-6,942G	77,213 G	0,32	0,32
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		65,618G-5,165G	65,493 G	1,52	1,52
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		99,52G-9,39G	99,72 G	5,14	5,13
sfrs	5.000	13.09.22	13.09.	A195ER	CH0428194275	Vifor Pharma AG Anleihen 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22)		99,91G-9,91G	99,93 G	1,28	1,27
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		74,27G-4,66G	73,02 G	13,1	13,08
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		77,66G-7,54G	77,53 G	3,53	3,53
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		85,32G-5,22G	85,21 G	2,54	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		96,935G-6,955G	96,84 G	1,99	1,99
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		94,13G-3,84G	93,84 G	2,59	2,59
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		93,086G-2,947G	92,915 G	2,82	2,82
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		96,16G-5,7G	96,13 G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
£ Euro	100.000 100.000	15.09.34 09.01.32	15.09. 09.01.	A2RY97 A3KTRD	FR0013409174 FR0014004FR9	VINCI S.A. Medium - Term Notes 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		89,46G-8,31G 80,34G-0,04G	89,36 G 80,175 G	3,98 1,25	3,98 1,25
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		74,57G-5,38G	74,41 G	8,13	8,13
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		79,85G-80,26G	79,75 G	9,44	9,44
Euro Euro	1.000 1.000	24.06.25 27.05.24	24.JD 27.05.	A28YY8 A3KRN4	XS2126084750 XS2346591113	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		99,255G-9,335G 97,92G-7,264G	99,235 G 97,187 G	3,14 0,77	3,14 0,77
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		95,66G-5,43G	95,7 G	5,9	5,9
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.27 15.01.43 15.08.43 15.02.44 15.12.50 01.12.48 01.12.49 30.03.32	15.MS 15.JJ 15.FA 15.FA 15.JD 01.JD 01.JD 30.MS	A19EWQ A1HELT A1HP2Y A1VEMF A2859H A2RUZ8 A2SA4N A3K0X0	US927804FX73 US927804FL36 US927804FP40 US927804FR06 US927804GD01 US927804GA61 US927804GC28 US927804GG32	3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A 4%, v. 08.01.13(43), DL-Notes 2013(13/43) 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s S s S s S s S s S s S s S s	97,38G-7,14G 85,28G-4,51G 94,301G-3,13G 91,28G-0,28G 66,1G-6,45G 94,379G-5,027G 78,13G-8,34G 85,26G-5,66G	97,43 G 85,27 G 94,493 G 91,34 G 67,48 G 96,29 G 79,03 G 86,131 G	4,22 5,31 5,26 5,27 4,62 5 4,77 4,26	4,22 5,31 5,26 5,27 4,62 5 4,77 4,26
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.22 14.12.25 15.09.27 15.09.47 15.09.22 15.08.27 15.02.31 15.08.50 15.04.40 15.04.27 15.04.30 15.06.26 15.06.29 15.06.34	14.JD 14.JD 15.MS 15.MS 15.MS 15.FA 15.FA 15.FA 15.AO 15.AO 15.AO 15.06. 15.06. 15.06.	A18V4J A18V4K A19N30 A19N31 A19N3Z A2807T A2807U A2807V A28VQM A28VQN A28VQP A3K55P A3K55Q A3K55R	US92826CAC64 US92826CAD48 US92826CAH51 US92826CAJ18 US92826CAG78 US92826CAP77 US92826CAN20 US92826CAQ50 US92826CAK80 US92826CAL63 US92826CAM47 XS2479941499 XS2479941572 XS2479942034	VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22) 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) 2%, v. 17.08.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) 2%, v. 01.06.22(29), EO-Notes 2022(22/29) 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		99,95G-100,08G 98,79G-8,61G 95,42G-5,45G 88,65G-9,09G 99,88G-9,92G 86,78G-6,76G 80,05G-0,06G 66,58G-6,19G 80,91G-0,13G 92,62G-2,45G 87,82G-7,4G 98,56G-8,448G 98,011G-8,24G 96,53G-5,792G	100,08 G 98,86 G 95,66 G 89,74 G 99,95 G 86,97 G 80,41 G 66,92 G 80,84 G 92,68 G 87,91 G 98,422 G 97,503 G 96,328 G	2,62 3,62 3,76 4,42 2,62 1,72 2,73 4,06 4,36 3,68 3,99 1,91 2,28 2,79	2,6 3,61 3,76 4,42 2,59 1,72 2,73 4,06 4,36 3,67 3,99 1,91 2,28 2,79
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		87,849G-8,356G	88,07 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		94,12G-4,14G	94,14 G	7,29	7,28
Euro Euro	1.000 1.000	24.09.28 24.09.25	24.09. 24.09.	A3KWJ8 A3KWJ9	XS2389688875 XS2389688107	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		79,56G-9,19G 89,272G-9,341G	79,39 G 89,32 G	2,5 0,84	2,5 0,84
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		102,5G-2,61G	102,39 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		98,5G-8,46G	98,42 G	1,58	1,58
Euro Euro	100.000 100.000	26.06.29 22.03.27	26.06. 22.03.	A2R3U8 A3K3KB	SK4000015475 SK4000020491	Vseobecná úverová banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		89,43G-9,12G 95,49G-5,398G	89,26 G 95,544 G	1,12 1,83	1,12 1,83
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		1,46-T-1,46-T	1,46 -T	808,21	808,21
US\$ US\$	1.000 1.000	01.04.27 01.06.30	01.AO 01.JD	A19EQL A28W7Y	US929160AT60 US929160AZ21	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		97,51G-7,54G 89,8G-9,44G	97,54 G 89,96 G	4,53 5,21	4,53 5,21
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,850000000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		96,41G-6,47G	96,64 G	4,6	4,59
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		75,76G-6,18G	75,475 G	7,09	7,08
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		72,84G-2,94G	72,12 G	7,73	7,73
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,599999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		100,051G-0,037G	100,071 G	4,63	4,61
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,850000000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		94,87G-4,86G	95,25 G	3,87	3,87
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		82,14G-2,11G	82,12 G	3,02	3,02
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		80,76G-0,96G	80,96 G	6,14	6,14
Euro US\$ US\$	1.000 1.000 1.000	20.11.26 18.11.44 18.11.24	20.11. 18.MN 18.MN	A1VHBE A1ZSCA A1ZSCB	XS1138360166 US931427AC23 US931427AH10	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		96,4G-6,62G 91,02G-1,03G 99,51G-9,512G	97,46 G 91,03 G 99,55 G	2,96 5,58 4,06	2,96 5,58 4,05
US\$ US\$ US\$	1.000 1.000 1.000	01.06.46 15.04.30 17.11.23	01.JD 15.AO 17.MN	A182FU A28V87 A3KYSJ	US931427AR91 US931427AS74 US931427AU21	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		85,75G-4,94G 87,73G-8,04G 96,431G-6,47G	86,04 G 87,86 G 96,58 G	5,91 5,15 1,97	5,91 5,15 1,97
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	02.02.26 28.10.22 15.09.25 16.03.23 05.10.32 07.02.30 18.04.31 15.09.33	02.02. 28.10. 15.09. 16.03. 05.10. 07.02. 18.04. 15.09.	A19BXY A1HR3C A1Z5TB A1ZZVV A282V6 A3K27G A3KQHS A3KU7Z	CH0352595851 CH0224574647 CH0293343411 CH0273037892 CH0536893362 CH1148266245 CH1111392861 CH1129053794	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		96,59G-6,42G 100,07G-0,1G 97,55G-7,51G 99,55G-9,57G 83,71G-3,1G 90,52G-0,03G 86,62G-6,01G 81,52G-0,82G	96,47 G 100,1 G 97,67 G 99,59 G 83,6 G 90,33 G 86,42 G 81,31 G	0,41 1,15 0,82 0,5 0,36 0,67 0,23 0,31	0,41 1,15 0,82 0,5 0,36 0,67 0,23 0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	Wells Fargo & Co. Medium - Term Notes 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		98,43G-8,19G	98,45 G	4,2	4,19
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		100,16G-0,18G	100,16 G	0,42	0,41
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		97,025G-7,19G	96,873 G	2,79	2,79
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		100,08G-0,12G	100,02 G	2,06	2,06
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		100,495G-0,34G	100,46 G	4,63	4,62
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		98,91G-8,92G	98,92 G	3,86	3,86
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		97,75G-7,7G	97,76 G	3,98	3,97
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		80,32G-0,44G	80,03 G	1,54	1,54
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		95,95G-5,78G	95,97 G	1,56	1,56
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		97,45G-7,58G	97,38 G	1,02	1,02
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		82,13G-2,27G	81,79 G	1,52	1,52
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		97,43G-6,955G	97,43 G	4,75	4,75
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)		100,15G-0,29G	100,325 G	3,58	3,57
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		95,05G-4,75G	94,96 G	4,63	4,63
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		105,6G-4,7G	105,38 G	4,93	4,93
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		95,465G-5,525G	95,625 G	4,34	4,34
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		94,7G-4,64G	94,86 G	4,43	4,43
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		101,09G-1,46G	101,34 G	5,41	5,41
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		100,92G-0,86G	100,95 G	3,93	3,91
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		100,76G-0,64G	101,18 G	5,63	5,63
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		95,78G-5,44G	95,5 G	5,43	5,43
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		86,2G-6,49G	86,94 G	5,49	5,49
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		91,16G-0,53G	91,58 G	5,53	5,53
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		92,21G-2,511G	93,105 G	5,55	5,54
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		100,57G-0,46G	100,51 G	3,72	3,72
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		98,23G-8,37G	99,24 G	5,58	5,58
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		96,1G-5,76G	95,96 G	5,57	5,56
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		98,89G-8,75G	99,05 G	4,63	4,63
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		98,82G-8,87G	99 G	4,47	4,46
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		89,47G-9,41G	90,22 G	5,55	5,55
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		100,85G-0,82G	100,84 G	4,43	4,42
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		98,97G-8,97G	98,99 G	5,52	5,45
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		99,272G-9,127G	99,285 G	5,17	5,15
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		98,93G-8,925G	98,995 G	4,45	4,44
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		87,84G-7,34G	87,71 G	5,22	5,22
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		94,5G-4,46G	94,21 G	5,18	5,18
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		99,27G-9,26G	99,385 G	4,13	4,11
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		91,82G-2,03G	92,28 G	4,7	4,7
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		83,5G-3,46G	84,04 G	5,21	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		95,06G-5,1G	94,93 G	3,68	3,68
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		94,7G-4,61G	94,172 G	2,9	2,89
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		67,92G-7,241G	67,899 G	4,05	4,05
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		71,32G-1,13G	71,17 G	2,81	2,81
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		70,84G-2,02G	70,61 G	7,96	7,96
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		78,54G-8,465G	78,502 G	7,31	7,31
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		90,84G-0,99G	90,95 G	1,09	1,09
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		99,82G-9,82G	99,83 G	5,37	5,37
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		76G-6,37G	76,39 G	2,48	2,48
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		103,57G-3,58G	103,62 G	3,1	3,1
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		97,8G-7,7G	97,86 G	3,62	3,61
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		97,56G-7,01G	97,56 G	3,85	3,85
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		96,93G-6,66G	96,89 G	3,74	3,73
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,05G-5,06G	95,06 G	3,13	3,13
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		95,6G-5,98G	95,555 G	6,1	6,09
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,850000000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		78,51G-8,16G	78,25 G	7,18	7,18
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,100000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		75,72G-5,42G	75,84 G	6,72	6,71
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,200000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		99,91G-9,96G	101,66 G	6,3	6,3
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,850000000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		96,31G-6,09G	96,13 G	4,58	4,57
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,350000000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		89,44G-9,12G	89,41 G	3,01	3,01
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,400000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,97G-8,81G	98,945 G	5,21	5,2
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		84,7G-4,85G	84,9 G	3,76	3,76
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		101,74G-1,71G	101,79 G	3,98	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 2,1312899999999999%, zinsv. v. 16.05.22-14.08.22, v. 15.05.18(23), DL-FLR Notes 2018(23) 1,5588599999999999%, zinsv. v. 11.04.22-10.07.22, v. 11.12.17(23), DL-FLR Notes 2017(23) 1,41143%, zinsv. v. 13.04.22-12.07.22, v. 16.01.20(23), DL-FLR Notes 2020(23) 2,3010000000000002%, zinsv. v. 26.05.22-25.08.22, v. 26.02.19(24), DL-FLR Notes 2019(24)		100G-0,01G	100,02 G	2,14	2,13	
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74			99,96G-9,97G	99,88 G	1,63	1,62	
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56			99,818G-9,57G	99,28 G	2,29	2,28	
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57			99,94G-9,95G	99,94 G	2,35	2,35	
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		98,26G-8,21G	98,23 G	1,02	1,02	
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864			91,5G-1,11G	91,17 G	2,4	2,4	
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190			97,73G-7,645G	97,645 G	1,02	1,02	
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356			89,6G-9,01G	89,39 G	2,45	2,45	
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472			95,426G-5,393G	95,303 G	0,79	0,79	
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922			99,223G-9,187G	99,199 G	1,01	1,01	
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507			87,84G-7,55G	87,69 G	0,02	0,02	
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689			73,19G-2,63G	73,06 G	1,03	1,03	
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		92,98G-2,89G	92,76 G	1,88	1,88	
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300			99,082G-9,18G	99,117 G	1,41	1,41	
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219			93,33G-3,323G	93,169 G	2,67	2,67	
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937			99,75G-9,78G	99,78 G	0,72	0,72	
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			93,84G-3,62G	93,43 G	2,38	2,38	
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056			95,88G-5,84G	95,89 G	0,62	0,62	
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532			97,39G-7,37G	97,29 G	1,28	1,28	
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760			99,3G-9,31G	99,32 G	0,81	0,81	
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95		Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		95,99G-6G	96,04 G	4,02	4,02
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40				95,2G-4,92G	95,1 G	4,1	4,1
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35			100,08G-0,07G	100,11 G	3,59	3,58	
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			97,17G-6,78G	97,13 G	4,16	4,15	
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91			99,78G-9,79G	99,79 G	3,2	3,18	
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			96,06G-5,79G	96,156 G	4,31	4,3	
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83			99,37G-9,43G	99,48 G	3,18	3,15	
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			88,95G-8,75G	89,06 G	4,48	4,47	
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			99,755G-9,745G	99,8 G	3,49	3,48	
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			96,48G-6,47G	96,58 G	3,82	3,82	
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65			99,74G-9,445G	99,635 G	3,96	3,96	
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22			99,75G-9,47G	99,705 G	4,2	4,2	
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			89,83G-9,77G	89,87 G	2,56	2,56	
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			83,93G-3,77G	84,15 G	4,42	4,42	
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94			87,46G-7,12G	87,41 G	4,34	4,33	
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)			89,46G-8,99G	89,51 G	5,49	5,49
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) 3,1084999999999998%, zinsv. v. 27.05.22-28.08.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,37G-9,33G	99,41 G	4,93	4,93	
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672			99,77G-9,76G	99,76 G	3,18	3,18	
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591			88,14G-8,16G	88,2 G	1,74	1,74	
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		96,15G-5,9G	96,2 G	4,93	4,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	Westpac Banking Corp. Subordinated Floating Rate Notes 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		79,59G-9,391G	79,59 G	4,83	4,83
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		94,58G-4,42G	94,666 G	3,78	3,78
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		91G-0,65G	90,94 G	5,23	5,23
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		80,6G-0,21G	80,54 G	5,03	5,02
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		72,51G-2,2G	72,77 G	5,43	5,43
US\$	1.000	18.11.41	18.MN	A3KX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		73,49G-3,18G	73,755 G	5,45	5,45
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		87,06G-7,07G	87,06 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		99,02G-8,98G	98,99 G	1,01	1,01
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		88,62G-8,39G	88,66 G	0,02	0,02
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		97,525G-7,545G	97,425 G	0,61	0,61
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)		95,582G-5,543G	95,394 G	2,29	2,29
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		87,61G-7,671G	87,585 G	0,23	0,23
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		91,336G-1,329G	91,206 G	0,93	0,93
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		100,55G-0,42G	100,51 G	5,09	5,07
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		94,36G-3,83G	94,42 G	5,03	5,03
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		95,05G-4,8G	95,06 G	4,91	4,9
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		84,9G-4,24G	84,88 G	5,8	5,8
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76	4%, v. 25.02.14(24), DL-Notes 2014(14/24)		100,457G-0,408G	100,422 G	3,77	3,76
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33	3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)		98,18G-7,745G	98,7 G	4,62	4,61
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		86,24G-5,6G	86,4 G	5,71	5,71
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		98,96G-8,97G	99,31 G	4,99	4,99
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92	4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		98,57G-7,91G	98,73 G	5,03	5,03
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		85,36G-5,7G	85,69 G	1,16	1,16
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		94,105G-4,086G	93,999 G	2,63	2,63
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		89,74G-9,6G	89,6 G	2,44	2,44
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		100G-0,02G	100,01 G	3,49	3,49
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		97,3G-9-7,31G	97,29 G	3,56	3,56
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		95,83G-5,5G	95,39 G	4,44	4,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		98,36G-8,04G	97,84 G	4,78	4,77
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56			98,59G-8,25G	98,63 G	5,12	5,12
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		72,43-T-1,79G	66,93 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517			75,432G-4,299G	72,267 G		
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		97,25G-7,34G	97,29 G	0,93	0,93
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833			91,39G-1,38G	91,36 G	1,83	1,83
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			83,58G-3,59G	83,46 G	3,15	3,15
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			79,44G-9,03G	79,05 G	4,53	4,53
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		11G-1,375G	10,99 G	8,48	8,48
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		100,64G-0,625G	100,645 G	0,18	0,18
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139			101,4G-1,41G	100,91 G	0,94	0,94
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47			92,56G-2,3G	92,43 G	0,02	0,02
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		77,87G-8,5G	78,91 G	5,17	5,17
US\$	1	endlos		A0KRJ4	DE000A0KRJ44	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und.Nickel Null-Kupon, DT.ZT06/Und. Energy Null-Kupon, DT.ZT06/Und. Grains Null-Kupon, DT.ZT06/Und. Industrial Metals Null-Kupon, DT.ZT06/Und. Precious Metals Null-Kupon, DT.ZT06/Und. Softs Null-Kupon, DT.ZT07/Und.LD Energy Null-Kupon, DT.ZT07/Und.LD Ind. Metals		19,572G-9,372G-9,413G-9,468G-9,737G-9,456G-9,541G-9,97-9,723G-9,621G	19,58 G		
US\$	1	endlos		A0KRKD	DE000A0KRKD4			5,1155G-5,119G-5,134G-5,1495G-5,187G-5,1375G-5,1465G-5,1195G	5,175 G		
US\$	1	endlos		A0KRKF	DE000A0KRKF9			4,5552G-4,5544G-4,5822G-4,5814G-4,5862G-4,5886G-4,5856G-4,5916G-4,5698G-4,645G-4,6676G-4,6224G-4,6636G	4,48 G		
US\$	1	endlos		A0KRKG	DE000A0KRKG7			14,221G-4,222G-4,263G-4,222G-4,287G-4,306G-4,279G-4,406G-4,358G-4,356G-4,305G	14,392 G		
US\$	1	endlos		A0KRKK	DE000A0KRKK9			19,199G-9,254G-9,324G-9,248G-9,21G-9,23G-9,242G-9,222G-9,242G-9,244G-9,084G-9,122G	19,122 G		
US\$	1	endlos		A0KRKL	DE000A0KRKL7			4,4156G-4,4148G-4,4328G-4,4584G-4,4516G-4,4656G-4,5116G-4,4758G-4,4722G-4,474G-4,5232G-4,5078G-4,5036G	4,413 G		
US\$	1	endlos		A0SVX4	DE000A0SVX42			34,224G-4,376G-4,534G-4,486G-4,608G-4,626G-4,448G-4,83G-4,494G-4,552G-4,4G-4,212G	34,28 G		
US\$	1	endlos		A0SVX7	DE000A0SVX75			21,088G-1,164G-1,2G-1,19G-1,37G-1,296G-1,238G-1,186G	21,324 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0V9X5	DE000A0V9X58	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel		5,2655G-5,425G-5,4105G-5,37G-5,3805G-5,251G-5,2775G	5,301 G		
US\$	1	endlos		A2BDEC	DE000A2BDEC4	Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel		48,434G-8,434G-6,656G-6,442G-8,216G-7,856G-7,048G-7,89G-8,102G-7,608G	48,516 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	28,426G	28,45 G		
Euro	1	endlos		A12Z32	DE000A12Z322	WisdomTree Foreign Exchange Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Dt.ZT14/Und.5x Short USD L EUR		3,2216G-3,2416G-3,1706G-3,2084G-3,268G-3,2522G-3,2742G-3,2396G-3,2428G	3,209 G		
Euro	1	endlos		A1NZLQ	DE000A1NZLQ9	WisdomTree Hedged Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs		5,8775G-5,907G-5,908G-5,891G-5,891G-5,908G-5,9095G-5,9175G-5,9245G-5,9315G-5,8945G-5,89G	5,867 G		
US\$	1	endlos		A3GK GK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin		5,246G-5,229G-5,2575G-5,124G-5,1105G	5,045 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		12,019G	11,332 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		5,7735G-5,816G-5,7195G-5,7515G-5,6845G-5,658G-5,7325G-5,65G	5,711 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		4,4262G-4,4368G-4,4664G-4,4182G-4,338G-4,3466G-4,5144G	4,494 G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		4,049G-4,0766G-3,9946G-4,004G-3,9636G-3,9646G-3,9846G	4,035 G		
US\$	1	endlos		A0N62G	DE000A0N62G0	WisdomTree Metal Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Physical Gold ETC 07 (unl.)		161,5G-1,8G-2,4G-1,84G-1,53G-1,62G-1,6G-1,39G-1,62G-1,51G-1,3G-1,3G	161,43 G		
US\$	1	endlos		A0N62H	DE000A0N62H8	Null-Kupon, Physi Prec Metals ETC 07(unl.)		129,35G-8,75G-9,45G-9,62G-9,44G-8,56G-30,67G-1,17G-1,79G-1,79G	128,51 G		
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		0,4938G-0,4934G-0,497G-0,4905G-0,4914G-0,4881G-0,4828G-0,4864G-0,4905G	0,49 G		
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	1,4723G-1,4707G-1,4913G-1,4256G-1,4367G-1,4061G-1,4135G	1,461 G		
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	30,778G-0,742G-0,676G-0,778G-0,952G-0,846G-0,768G-1,03G-0,904G-0,888G-0,846G-0,76G	31,062 G		
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	19,564G-9,654G-9,524G-9,382G-9,726G-9,54G	19,66 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
US\$	1	30.11.62		A3GWVP	XS2425848053	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		17,842G-7,814G-7,845G-7,893G-7,968G-7,978G-7,772G-7,772G	17,621 G		
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	16,738G-6,766G-6,556G-7,262G-7,258G-7,512G-7,422G-7,542G-7,42G-7,305G	16,512 G		
US\$	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		15,628G-5,66G-5,544G-5,806G-5,773G-5,838G-5,662G-5,975G	15,64 G		
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		17,852G-7,845G-7,906G-7,891G-8,055G-8,052G-7,93G-7,93G	17,717 G		
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		30,972G-1,11G-0,67G-0,4G-0,63G-0,912G-0,292G	30,41 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		92,87G-2,89G	92,61 G	2,89	2,89
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		80,125G-79,724G	79,321 G	2,49	2,49
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		84,51G-4,96G	84,58 G	5,83	5,83
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		100,875G-1,44G	101,47 G	0,78	0,78
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		96,07G-6,92G	96,72 G	2,2	2,2
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		100,77G-1,47G	101,56 G	1,68	1,68
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		84,71G-4,88G	84,83 G	1,77	1,77
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		86,85G-7,51G	87,43 G	0,57	0,57
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		92,98G-2,67G	93,31 G	5,28	5,27
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		96,13G-5,84G	96,46 G	5,32	5,31
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		93,73G-3,31G	93,41 G	3,95	3,95
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		82,06G-1,9G	82,43 G	5,77	5,77
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		81,24G-1,73G	81,79 G	0,91	0,91
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		98G-7,9G	98,01 G	4,12	4,12
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		93,955G-3,515G	93,94 G	4,9	4,9
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)		91,5G-1,464G	91,826 G	4,97	4,97
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		96,16G-5,86G	96,01 G	4,53	4,53
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		98,23G-8,3G	98,33 G	2,44	2,44
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549	0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)		98,22G-8,74G	98,7 G	1,01	1,01
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		90,85G-0,9G	90,76 G	1,92	1,92
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		95,09G-5,33G	95,23 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		89,71G-90,27G	90,27 G	1,94	1,94	
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		76,57G-9,05G	76,562 G	9,68	9,67	
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		83,405G-4,79G	83,321 G	6,78	6,77	
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		98,252G-8,398G	98,431 G	3,08	3,08	
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172			91,65G-1,97G	91,2 G	4,01	4,01	
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293			75,07G-5,28G	74,22 G	2,52	2,52	
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		85,63G-5,99G	85,27 G	3,13	3,13	
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			95,005G-5,22G	94,98 G	3,64	3,63	
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		100,74G-0,905G	100,85 G	2,31	2,3	
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		96,605G-7,39G	97,301 G	2,39	2,38	
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		88,59G-9,15G	89,05 G	3,24	3,24	
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		97,98G-8,73G	98,68 G	2,57	2,57	
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			97,47G-7,33G	97,33 G	2,97	2,97	
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132			92,71G-1,68G	92,65 G	4,83	4,83	
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		96,81G-6,53G	96,996 G	4,63	4,63	
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			94,75G-4,33G	95,064 G	4,99	4,99	
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04			100,2G-99,82G	100,22 G	4,76	4,75	
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			99,94G-9,54G	100,17 G	5,04	5,04	
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	97,49G-7,72G	97,52 G	1,82	1,82	
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795				90,72G-0,68G	90,62 G	1,65	1,65
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662				94,193G-4,361G	94,601 G	2,92	2,91
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		102,5G-2,04G	102,5 G	5,09	5,09	
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		72,26G-1,83G	70,35 G	4,32	4,31	
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	96,617G-6,43G	96,37 G	1,03	1,03	
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	91,26G-0,99G	91,09 G	0,02	0,02	
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	87,824G-7,431G	87,665 G	0,29	0,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.09.33	29.09.	A3KVVY	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		79,95G-9,26G	79,77 G	0,5	0,5
Euro	1	endlos		A2CBL5	SE0007525332	XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin		951,2G-2,4G-63,15G-9,25G-42,7G-8,35G-7,75G-54,25G-39,85G-5,95G-65G-53,55G-3,65G	914,7 G		
skr	1	endlos		A2HD38	SE0010296574	Null-Kupon, O.E. 17(unl.) Ethereum		10,994G-1,005G-1,19G-0,739G-0,889G-0,739G-0,669G-0,778G	10,89 G		
Euro	1	endlos		A2HDZ2	SE0010296582	Null-Kupon, O.E. 17(unl.) Ethereum		109G-9G-10,38G-7,9G-8,23G-9,03G-7,33G-8,81G-8,39G	109,26 G		
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		96,25G-6,14G	96,31 G	4,37	4,37
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		96,83G-6,58G	97,27 G	4,72	4,72
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		92,35G-1,72G	92,33 G	4,72	4,72
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)		87,32G-7,21G	87,76 G	4,72	4,72
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		78,77G-8,52G	80,28 G	5	5
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92	4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		99,71G-9,3G	99,59 G	4,74	4,74
US\$	1.000	15.03.27	15.MS	A3KYL	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		89,25G-8,87G	89 G	3,91	3,91
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		99,78G-9,79G	99,74 G	5	4,96
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		83,87G-5,21G	85,22 G	8,55	8,55
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		95,51G-6,73G	96,73 G	5,77	5,76
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		74,05G-4,96G	75,95 G	8,14	8,13
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		93,27G-2,85G	93,09 G	7,78	7,78
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S		82,72G-2,42G	82,93 G	6,36	6,35
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33	2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S		76,62G-6,47G	76,61 G	6,45	6,45
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80	4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		65,93G-5,43G	65,81 G	6,98	6,98
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24)		99,34G-9,25G	99,2 G	3,39	3,39
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		88,39G-7,89G	88,44 G	4,24	4,24
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		27,216G-7,346G-7,206G-7,19G-7,252G-7,29G-7,324G-7,342G-7,232G	27,298 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		26,45G-6,512G-6,622G-6,51G-6,47G-6,49G-6,486G-6,486G-6,466G-6,378G-6,378G	26,426 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		23,746G-3,79G-3,784G-3,71G-3,702G-3,764G-3,81G-3,758G-3,8G-3,834G-3,752G-3,698G	23,722 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		24,134G-4,048G-4,124G-4,16G-4,24G-4,216G-4,162G	24,176 G		
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		95,75G-5,35G	95,79 G	4,5	4,49
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		99,695G-100,306G	100,501 G	1,78	1,77
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)	S s	99,78G-9,76G	99,801 G	0,7	0,7
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731			100,21G-0,2G	100,215 G	0,14	0,14
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500			97,87G-7,8G	97,795 G	0,26	0,26
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			88,256G-7,96G	88,121 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		99,792G-9,81G	99,82 G	1,15	1,15
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829		94,12G-4,22G	94 G	1,32	1,32	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246		85,502G-5,359G	85,299 G	1,17	1,17	
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,950000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		56,12-T-7,28B	55,38 -T	22,28	22,29
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03		41,89G-1,35G	43,89 -T	18,04	18	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4		59,68G-8,86G	59,48 G	27,1	27,1	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76		68G-71,76G	72,28 G	23,6	23,6	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBPO5		56,525G-3,795G	55,47 -T	22,81	22,83	
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		80,75G-0,77G	80,76 G	6,67	6,67
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63		89,64G-9,93G	89,67 G	6,12	6,11	
US\$	1.000	26.02.24	26.FA	A2RYC1	XS1954963580	Yuzhou Group Holdings Co. Ltd. Senior Secured Notes 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24)		7,4-T-7,425-T	7,425 -T	159,83	159,83
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenská energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		88,02G-7,84G	87,8 G	3,96	3,96
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462		100,78G-0,77G	100,77 G	3,35	3,34	
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		101,5G-1,51G	100,72 G	4,55	4,55
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		95,74G-6,41G	95,768 G	2,57	2,57
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977		77,375G-7,84G	77,1 G	6,28	6,28	
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894		73,41G-6,18G	73,64 G	7,33	7,33	
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		87,96G-9,1G	87,89 G	6,56	6,56
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260		79,53G-9,92G	79,3 G	7,98	7,97	
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870		77,61G-8,24G	77,66 G	5,09	5,09	
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076		79,7G-80,07G	79,32 G	6,84	6,84	
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901		74,11G-4,542G	73,816 G	6	6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		98,425G-8,705G	98,48 G	4,44	4,42
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		92,58G-2,69G	92,55 G	7,85	7,83
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		75,96G-6,212G	75,782 G	7,13	7,12
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		70,26G-68,32G	68,47 G	9,47	9,46
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		100,25G-0,21G	100,25 G	0,91	0,9
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		96,58G-7,18G	97,1 G	3,12	3,11
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		99,56G-9,57G	99,57 G	3,75	3,75
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		84,74G-4,75G	84,74 G	5,72	5,72
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11	3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)		95,25G-5,17G	95,35 G	4,61	4,6
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		87,61G-7,51G	87,43 G	2,64	2,64
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40	2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		81,77G-1,66G	82,112 G	5,15	5,15
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		81,35G-1,5G	81,41 G	8,54	8,53
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		96,86G-6,31G	97 G	4,65	4,65
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		94,275G-4,14G	94,365 G	4,32	4,32
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		89,6G-9,61G	89,61 G	4,71	4,71
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		84,03G-3,63G	84 G	4,55	4,55
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		73,54G-3,38G	74,36 G	4,79	4,79
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		95,41G-5,08G	95,24 G	0,79	0,79
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		86,15G-5,47G	85,95 G	0,23	0,23
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		90,63G-89,75G	90,04 G	0,28	0,28
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		86,21G-5,63G	86,04 G	0,12	0,12
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		87,09G-6,89G	87,1 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		97,11G-6,77G	97,06 G	2,63	2,63
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	95,42G-5,07G	95,26 G	0,11	0,11
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	94,52G-4,23G	94,39 G	0,64	0,64
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	92,91G-2,39G	92,75 G	1,61	1,61
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		83,61G-2,96G	83,45 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		82,79G-2,09G	82,6 G	1,89	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	91,34G-0,85G	91,21 G	0,28	0,28
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		89,16G-8,63G	88,97 G	0,45	0,45
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		93,71G-3,21G	93,59 G	1,85	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	75,85G-5,25G	75,67 G	3,6	3,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 08.07.2022	Einheitspreis 07.07.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	17.09.50 02.05.52	17.09. 02.05.	A28YPZ A3KZRJ	XS2189970317 XS2416978190	Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		82,63G-2,47G 79,37G-9,53G	82,68 G 79,38 G	2,78 4,81	2,78 4,8
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	27.08.32 22.10.27 04.07.29 26.08.31	27.08. 22.10. 04.07. 26.08.	A28T6Y A2RWUQ A3K3X0 A3KVBX	CH0525158371 CH0419040792 CH1170565712 CH1118223523	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		80,46G-79,72G 95,35G-4,97G 95,45G-4,59G 82G-0,96G	80,53 G 95,18 G 95,5 G 81,57 G	0,25 1,57 1,96 2,34	0,25 1,57 1,96 2,34
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		82,19G-1,68G	82,07 G	2,36	2,36
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		100,31G-0G	100,06 G	1,5	1,5
sfrs sfrs sfrs	5.000 5.000 5.000	07.09.26 03.12.25 10.11.33	07.09. 03.12. 10.11.	A19C7V A1HCHC A3KPWB	CH0353945378 CH0199543544 CH1101096621	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33)		96,53G-6,35G 100,42G-0,465G 83,54G-3,11G	96,39 G 100,51 G 83,35 G	0,02 0,86 1,65	0,02 0,86 1,65
sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000	08.05.37 26.09.33 20.04.28 19.12.42 25.11.30 24.11.51	08.05. 26.09. 20.04. 19.12. 25.11. 24.11.	A19GAS A1HRYG A28UZU A2RVJN A3KRFS A3KYGP	CH0362748292 CH0222000413 CH0485261520 CH0451141417 CH1112011569 CH1141700430	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		83,21G-2,26G 105,09G-4,44G 93,15G-2,81G 84,4G-3,8G 88,55G-8,01G 65,1G-3,66G	82,93 G 104,85 G 93,52 G 85,05 G 88,37 G 64,72 G	1,34 1,69 0,27 1,92 1,54 0,78	1,34 1,69 0,27 1,92 1,54 0,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 07.07.2022	Fortlaufender Preis 08.07.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	4,21 G	4,661G	24	3,26
					PB6GAS	DE000PB6GAS5	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V.	1	20,27 G	22,206G-2,19G-2,202G-2,33G-2,386G-2,294G-2,506G-2,072G-2,112G-1,84G	32,67	11,36
					PS701L	DE000PS701L2	BNP Paribas Issuance B.V.	1	103,19 G	102,44G-2,27G-2,79G-2,61G-3,17G-3G-2,77G-3,87G-3,29G-3,64G-4,86G	115,53	60,64
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		
					A3GRUD	GB00BLD4ZP54	CoinShares Digital Securities Ltd. CoinShares Digital Securities	1	9,83 G	10,172G-0,202G-0,269G-0,019G-9,8655G-9,8595G-9,913G-9,9385G	26,46	7,81
					A3GU8J	XS2376095068	Invesco Digital Markets Plc Invesco Digital Markets Plc	1	20,39 G	21,208G-1,282G-1,406G-0,948G-1,052G-1,018G-1,14G-0,868G-0,828G-1,36G-1,186G-1,198G	43,33	18
					A1KX37	IE00B4LJS984	Invesco Physical Markets PLC Invesco Physical Markets PLC	1	180,67 G	187,65G	293,6	155,4
					A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Leverage Shares PLC	1	0,94 G	0,929G-0,9493G-0,9472G-0,9402G-0,919G-0,8994G-0,899G-0,911G-0,904G-0,902G-0,905G	1,11	0,71
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	1.000 G	1000G	1.000	1.000
					A3GV1T	DE000A3GV1T7	VanEck ETP AG VanEck ETP AG	1	2,14 G	2,1452G-2,1454G-2,175G-2,1432G-2,1038G-2,1512G-2,1516G-2,1514G	9,84	1,53
					A3GV1U	DE000A3GV1U5	VanEck ETP AG	1	2,24 G	2,2928G-2,3138G-2,3164G-2,2658G-2,2538G-2,2954G-2,2516G-2,3378G-2,329G-2,3346G	7,19	1,42
					A3GWNC	DE000A3GWNC2	VanEck ETP AG	1	5,38 G	5,7295G	9,43	4,64
					A3GWNE	DE000A3GWNE8	VanEck ETP AG	1	3,52 G	3,5876G	8,78	3,2
					A0V9X4	DE000A0V9X41	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd.	1	178,81 G	163,53G-5,02G-6,44G-6,08G-4,62G-3,66G-2,92-3,86G-2,53G-5,46G-2,92G-4,87G	353,12	110,49
					A0V9XY	DE000A0V9XY2	WisdomTree Comm. Securit. Ltd.	1	17,7 G	17,924G-8,076G-8,108G-8,004G-7,988G-7,677G-7,668G-7,156G-7,188G	27,64	14,5
					A3GUN9	GB00BMTP1733	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd.	1	3,17 G	3,2626G-3,2152G-3,2126G-3,233G-3,1914G-3,1766G-3,2516G-3,2568G-3,259G	7,68	2,69

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A0MSRH ISIN US53261M1045 Extag 17.06.2022 Alter Name: Limelight Networks Inc. Neuer Name: Edgio Inc.</p>	<p>Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A2PK8B ISIN KYG319891092 Extag 21.06.2022 Alter Name: ESR Cayman Ltd. Neuer Name: ESR Group Ltd.</p>	<p>WKN A3KM7W ISIN US036752AQ61 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A19SL1 ISIN US036752AF07 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A3K41X ISIN US036752AT01 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A19EMK ISIN FR0013244415 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN A28X5K ISIN FR0013516101 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>
	<p>WKN A19BX1 ISIN FR0013232253 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN A19XCM ISIN US036752AG89 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A2RUF7 ISIN FR0013382116 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN A3KM7Z ISIN US036752AS28 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A2R7KX ISIN US036752AK91 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A19SL2 ISIN US036752AC75 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>
	<p>WKN A1VKKT ISIN FR0012682060 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>	<p>WKN A19JY2 ISIN FR0013261328 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>
	<p>WKN A19XCN ISIN US036752AH62 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p>	<p>WKN A19WBA ISIN FR0013316999 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p>
	<p>WKN A3KM7Y ISIN US036752AP88 Extag 28.06.2022</p>	<p>WKN A1ZA4N ISIN FR0011654771 Extag 28.06.2022 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A28WY4 ISIN US036752AM57 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A12FMV ISIN US0367521038 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7X ISIN US036752AR45 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A2R76S ISIN FR0013448776 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3K1ZH ISIN FR00140084Y5 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL3 ISIN US036752AB92 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KQHN ISIN FR0014003C70 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SYB ISIN FR0013299591 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL4 ISIN US036752AD58 Extag 28.06.2022 Alter Name: Anthem Inc.</p>	<p>Neuer Name: Elevance Health Inc.</p> <p>WKN A1G4M5 ISIN US94973VAY39 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A1ZNBZ ISIN US94973VBJ52 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A28WY3 ISIN US036752AN31 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19HJU ISIN FR0013256369 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3K61X ISIN FR001400BB83 Extag 29.06.2022 Alter Name: Bpifrance S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A1C4NT ISIN JP3910620008 Extag 01.07.2022 Alter Name: Mirait Holdings Corp. Neuer Name: MIRAIT One Corp.</p> <p>WKN 729364 ISIN SE0000825820 Extag 01.07.2022 Alter Name: Lundin Energy AB Neuer Name: Orron Energy AB</p> <p>WKN A0F6CH ISIN JP3897700005 Extag 01.07.2022 Alter Name: Mitsubishi Chemical Holdings Corp. Neuer Name: Mitsubishi Chemical Group Corp.</p> <p>WKN 870269 ISIN JP3300200007 Extag 01.07.2022 Alter Name: Konami Holdings Corp. Neuer Name:</p>	<p>Konami Group Corp.</p> <p>WKN A3DQHC ISIN FR001400AYG6 Extag 05.07.2022 Alter Name: I2PO S.A. Neuer Name: Deezer S.A.</p> <p>WKN A2QUJT ISIN US6742152076 Extag 05.07.2022 Alter Name: Oasis Petroleum Inc. Neuer Name: Chord Energy Corp.</p> <p>WKN A0JCOV ISIN DE000A0JCOV8 Extag 06.07.2022 Alter Name: InterCard AG Informationssysteme Neuer Name: SECANDA AG</p> <p>WKN A0M4V5 ISIN CNE100000114 Extag 07.07.2022 Alter Name: China Molybdenum Co. Ltd. Neuer Name: CMOC Group Ltd.</p> <p>Düsseldorf, den 08.07.2022 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">-Beauftragung mit der Skontroführung im Freiverkehr ab dem 1. Januar 2023-</p> <p>Beauftragung mit der Skontroführung im Freiverkehr ab dem 1. Januar 2023</p> <p>Das Verfahren zur Beauftragung mit der Skontroführung im Freiverkehr der Börse Düsseldorf ab dem 1. Januar 2023 startet am 1. Juli 2022. Die Unterlagen können bei der Geschäftsführung angefordert werden.</p> <p>Das Interesse an der Teilnahme am Bewerbungsverfahren ist bis spätestens 29. Juli 2022 bei der Geschäftsführung zu bekunden.</p> <p>Düsseldorf, 1. Juli 2022 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

EAMD European AeroMarine Drones AG
- ex Bezugsrecht - WKN 661195 / ISIN DE0006611957

Mit Wirkung vom

05. Juli 2022

werden die Inhaber-Aktien o.N. der

EAMD Eur.AeroMarine Drones AG
WKN 661195 / ISIN DE0006611957

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 04. Juli 2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Bezugsfrist: 07.07.2022 - 20.07.2022
Bezugsverhältnis: 2 : 1
Bezugspreis: 15 EUR
WKN Bezugsrecht: A30U9V
ISIN Bezugsrecht: DE000A30U9V6

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 04. Juli 2022

Geschäftsführung der Börse Düsseldorf

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung Skontroführerhandel (XONTRO)

DE000A254N04 / GROSS+PART IHS 20/25

Datum/Zeit: 06.07.2022 / 17:43:41
Kurs/Kurszusatz/ALT: 54,64 _T
Kurs/Kurszusatz/NEU: 88 _T

Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 08. Juli 2022

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung Skontroführerhandel (XONTRO)

XS1890137364 / EUR. BK REC.DEV.18/23 MTN

Datum/Zeit: 06.07.2022 / 17:43:41
Kurs/Kurszusatz/ALT: 82,185 _T
Kurs/Kurszusatz/NEU: 76,69 _T

Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 08. Juli 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
01.07.22	06.07.22	A1G65W	XS0802995166	ABN AMRO Bank N.V.	7,125% EO-Medium-Term Notes 2012(22)	07.07.22	12.07.22	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc.	1,79071% DL-FLR Notes 2017(22)
01.07.22	15.08.22	A1G5R7	US277432AN05	Eastman Chemical Co.	3,6% DL-Notes 2012(22/22)	08.07.22	13.07.22	A2R3EZ	XS2010445026	BMW Finance N.V.	0,125% EO-Medium-Term Notes 2019(22)
01.07.22		A3C642	CA73044N1042	Idle Lifestyle Inc.	Poda Holdings Inc., Reg.Shares (Subord.Voting)o.N.	08.07.22	13.07.22	A1AY27	XS0525787874	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(22)
01.07.22		A2P09G	CA60255C1095	Mind Medicine (MindMed) Inc.	Mind Medicine (MindMed) Inc. Registered Shares o.N.	08.07.22	13.07.22	A1G671	XS0804217536	N.V. Nederlandse Gasunie	2,625% EO-Medium-Term Notes 2012(22)
01.07.22		A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC	MMC Norilsk Nickel PJSC, Reg.Shs (Spon. ADRs) 1/10/RL 1	08.07.22	13.07.22	407462	CA683234HC51	Ontario, Provinz	9,5% CD-Bonds 1992(22)
01.07.22		904596	US8688612048	Surgutneftegas PJSC	Surgutneftegas PJSC, Reg.Shs (Spons.ADRs)/10 RL 1	08.07.22	13.07.22	A1G64Z	XS0802756683	Société Générale S.A.	4,25% EO-Medium-Term Notes 2012(22)
01.07.22		913074	US8688611057	Surgutneftegas PJSC	Surgutneftegas PJSC, Reg.Pfd Shs(Sp.ADRs)/10 RL 1	08.07.22	13.07.22	A1Z36Z	US89236TCQ67	Toyota Motor Credit Corp.	2,8% DL-Medium-Term Nts 2015(15/22)
04.07.22		634564	LU0094548533	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I -Asia Lcl Sht Tm Bd Actions Nom. A Acc USD o.N.	12.07.22	15.07.22	A1AV34	AU3TB0000051	Australia, Commonwealth of...	5,75% AD-Loans 2010(22) Ser. 128
04.07.22		A2H58M	LU1681040066	Amundi Luxembourg S.A.	AIS-Amundi Euro Corp.Fin.ESG U Namens-Ant. EUR C o.N.	12.07.22	15.07.22	A19KVR	US29250NAQ88	Enbridge Inc.	2,9% DL-Notes 2017(17/22)
04.07.22		A2PRDX	US10802T1051	Brickell Biotech Inc.	Brickell Biotech Inc., Registered Shares DL -,01	12.07.22	15.07.22	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A.	4,75% EO-Medium-Term Notes 2014(22)
04.07.22		864089	US1924791031	Coherent Inc.	Coherent Inc., Registered Shares DL -,01	12.07.22	15.07.22	A19KES	US45818WBP05	Inter-American Development Bank	1,11429% DL-FLR Med.-Term Nts 2017(22)
05.07.22		A2JEEX	US09075G1058	Biofrontera AG	Biofrontera AG, (Spons.ADRs)/2 o.N.	12.07.22	15.07.22	A2RZBX	IT0005366007	Italien, Republik	1% EO-B.T.P. 2019(22)
05.07.22	08.07.22	A2R0KS	US37045XCU81	General Motors Financial Co. Inc.	3,55% DL-Notes 2019(19/22)	12.07.22	15.07.22	A19L5K	AU3CB0245801	John Deere Financial Ltd.	3,25% AD-Notes 2017(22)
05.07.22		A1C22J	IE00B5LP3W10	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM FAR EAST UC. ETF, Registered Shares o.N.	12.07.22	15.07.22	A1G0P3	NL0010060257	Niederlande, Königreich der	2,25% EO-Anl. 2012(22)
05.07.22	28.09.22	A19PUV	XS1691349796	NorteGas Energia Distribucion S.A.U.	0,918% EO-Med.-Term Nts 2017(17/22)	12.07.22	15.07.22	A2R48F	US9128287C81	United States of America	1,75% DL-Notes 2019(22)
05.07.22		A2P9Z9	US83587W1062	SOS Ltd.	SOS Ltd., Reg.Shs A (Sp.ADR)/10 DL-,0001	12.07.22	15.07.22	A1Z4LY	US91324PCN06	UnitedHealth Group Inc.	3,35% DL-Notes 2015(15/22)
05.07.22		928744	FI0009801310	WithSecure Corp.	WithSecure Corp., Registered Shares o.N.	13.07.22	18.07.22	A19LH5	XS1647404554	ALD S.A.	0,875% EO-Med.-Term Notes 2017(17/22)
06.07.22	10.07.22	A19K1N	XS1640827843	Bank of Queensland Ltd.	0,5% EO-M.-T. Mortg.Cov.Bds 17(22)	13.07.22	17.10.22	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd.	3,625% EO-Notes 2014(14/22)
06.07.22		A19GY60	XS0731129234			13.07.22	18.07.22	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd.	3,625% EO-Med.-Term Cov. Bds 2012(22)
06.07.22	11.07.22	BLB6H3	DE000BLB6H38	Bayerische Landesbank	2% Öff.Pfandbr.R.817 v.12(22)	13.07.22	18.07.22	104097	DE0001040970	Baden-Württemberg, Land	1% Landessch.v.2014(2022) R.123
06.07.22		A2R4XV	XS2025469276	BMW International Investment B.V.	1,25% LS-Medium-Term Notes 2019(22)	13.07.22	18.07.22	A19LET	XS1645651909	Caixabank S.A.	6% EO-FLR Notes 2017(22/Und.)
06.07.22		A12CCG	US12508E1010	CDK Global Inc.	CDK Global Inc., Registered Shares DL -,10	13.07.22	18.07.22	A1G7F7	AU3CB0196707	Kommunalbanken AS	4,5% AD-Notes 2012(22)
06.07.22		A2QD0E	US12571T1007	CMC Materials Inc.	CMC Materials Inc., Registered Shares DL -,001	13.07.22	18.07.22	HLB2PL	XS1936190021	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ, MTN OPF S.H324 v.2019(22)
06.07.22	11.07.22	A19FWF	XS1594335363	Commonwealth Bank of Australia	0,5% EO-Medium-Term Notes 2017(22)	13.07.22	18.07.22	A2R5C4	US606822BL79	Mitsubishi UFJ Financial Group Inc.	2,623% DL-Notes 2019(22)
06.07.22		A2GSCV	DE000A2GSCV5	DIC Asset AG	3,25% Inh.-Schuld v.2017(2020/2022)	13.07.22	18.07.22	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd.	4,2% DL-Notes 2012(22)
06.07.22	11.07.22	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG	0,45% SF-Anl. 2017(22)	13.07.22	18.07.22	A193KQ	XS1857022609	OTE PLC	2,375% EO-Medium-Term Notes 2018(22)
06.07.22		A0REBY	LU0406714989	MFS Investment Management Company (Lux) S.a.r.l.	MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 EUR o.N.	13.07.22	18.07.22	A19BP9	XS1550140674	Swedbank Hypotek AB	0,125% EO-M.-T. Mortg.Cov.Nts 17(22)
06.07.22		501757	US6074091090	Mobile Telesystems PJSC	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-,10	14.07.22	19.07.22	A2R47F	US045167EN94	Asian Development Bank (ADB)	1,875% DL-Medium-Term Notes 2019(22)
06.07.22		A0MSY7	FI0009015309	SRV Yhtiöt Oyj	SRV Yhtiöt Oyj, Registered Shares o.N.	14.07.22	19.07.22	A14JZE	DE000A14JZE6	Baden-Württemberg, Land	0,177% FLR-LSA.v.2019(2022)
06.07.22	11.07.22	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch]	3,875% ND-Medium-Term Notes 2017(22)	14.07.22	19.07.22	A14JZK	DE000A14JZK3	Baden-Württemberg, Land	0,277% FLR-LSA.v.2020(2022)
07.07.22		A14U65	FR0012789949	Europcar Mobility Group S.A.	Europcar Mobility Group S.A. Actions au Porteur A EO 0,01	14.07.22	19.07.22	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd.	3,5% DL-Notes 2017(17/22)
07.07.22	01.10.22	A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)	14.07.22	19.07.22	A19B2Q	XS1551293019	European Investment Bank (EIB)	0,5% SK-Medium-Term Notes 2017(22)
07.07.22						14.07.22	19.10.22	A1Z82T	FR0013016631	TDF Infrastructure SAS	2,875% EO-Obl. 2015(15/22)
						15.07.22	20.07.22	A1G7D5	FR0011289230	Engie S.A.	2,625% EO-Medium-Term Notes 2012(22)
						15.07.22	20.07.22	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	4,25% EO-Credit Lkd Nts 2017(20/22)
						15.07.22	20.07.22	A1AY5R	CH0109152725	Repower AG	2,375% SF-Anl. 2010(22)
						18.07.22	21.07.22	A1GPSF	AU0000XQLQT2	Queensland Treasury Corp.	6% AD-Loans 2011(22)
						18.07.22	21.07.22	A1ZU29	XS1171489393	Toyota Motor Credit Corp.	0,75% EO-Medium-Term Notes 2015(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
19.07.22	22.07.22	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd.	3,125% AD-Medium-Term Notes 2016(22)	28.07.22	02.08.22	A1G7YF	XS0810622935	Wesfarmers Ltd.	2,75% EO-Medium-Term Notes 2012(22)
19.07.22	22.07.22	A1V1V8	GB00BD0PCK97	Großbritannien und Nord-Irland Vereinigtes Königreich	0,5% LS-Treasury Stock 2016(22)	29.07.22	03.08.22	A19MMK	US345397YP29	Ford Motor Credit Co. LLC	2,366% DL-FLR Notes 2017(22)
19.07.22	22.07.22	A280DR	US89236THD00	Toyota Motor Credit Corp.	0,45% DL-Med.-Term Nts 2020(22)	01.08.22	02.11.22	A2BPDU	DE000A2BPDU2	Sixt SE	1,125% Anleihe v.2016(2016/2022)
19.07.22	22.07.22	A19LXR	US95000U2B83	Wells Fargo & Co.	2,625% DL-Medium-Term Notes 2017(22)	10.08.22	15.08.22	A2R6P9	USU2339CDR61	Daimler Finance North America LLC	2,55% DL-Notes 2019(19/22) Reg.S
20.07.22	25.07.22	A184GM	XS1456455572	Canadian Imperial Bank of Commerce	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Notes 2016(22)						
20.07.22	25.07.22	A1AXL4	FR0010899765	Frankreich, Republik	1,37581% EO-Infl.Index-Lkd OAT 2010(22)						
20.07.22	25.07.22	A1G7ND	AU3CB0196921	Inter-American Development Bank	3,75% AD-Medium-Term Notes 2012(22)						
20.07.22	25.07.22	A19SCW	XS1650413484	International Finance Corp.	6% MN-Medium-Term Notes 2017(22)						
20.07.22	11.09.22	A1Z6FN	XS1289193176	ManpowerGroup Inc.	1,875% EO-Notes 2015(15/22)						
20.07.22	25.07.22	A19L10	US606822AQ75	Mitsubishi UFJ Financial Group Inc.	1,974% DL-FLR Notes 2017(22)						
20.07.22	25.07.22	NRWOLU	XS2031318103	Nordrhein-Westfalen, Land	1,875% DL-MTN LSA v.19(22) Reihe 1483						
20.07.22	25.07.22	A2SA5F	PL0000112165	Polen, Republik	Polen, Republik, ZY-Zero Bonds 2019(22) 0722						
20.07.22	25.07.22	A1G7PH	USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik	5,875% DL-Bonds 2012(22) Reg.S						
21.07.22	26.07.22	A18W0P	CH0310175549	Mondelez International Inc.	0,65% SF-Anl. 2016(22/22)						
21.07.22	26.07.22	A1ZU77	XS1173867323	The Goldman Sachs Group Inc.	0,573% EO-FLR Med.-Term Nts 2015(22)F						
21.07.22	26.07.22	A1ZU7Z	XS1173845436	The Goldman Sachs Group Inc.	1,375% EO-Medium-Term Nts 2015(22)						
22.07.22	27.07.22	A1G7UU	XS0809847667	Akzo Nobel N.V.	2,625% EO-Medium-Term Notes 2012(22)						
22.07.22	27.07.22	A1Z4M2	XS1265778933	Cellnex Telecom S.A.	3,125% EO-Medium-Term Notes 2015(22)						
25.07.22	28.07.22	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V	0,5% SF-Schuldversch. 2016(22)						
26.07.22		A19CLP	CH0352765157	Credit Suisse Group AG	7,125% DL-FLR Notes 2017(22/Und.)						
26.07.22	29.07.22	A1ZMD2	XS1090019370	European Investment Bank (EIB)	8,375% RC-Medium-Term Notes 2014(22)						
26.07.22	29.07.22	A1Z4RL	US458140AR18	Intel Corp.	3,1% DL-Notes 2015(15/22)						
26.07.22	29.07.22	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein	0,625% IHS S.2 v.15(22)						
27.07.22	30.07.22	A1VBE0	US172967GK16	Citigroup Inc.	4,05% DL-Notes 2013(22)						
27.07.22	31.07.22	A19L42	DE000A19L426	EVAN Group plc	6% EO-Bonds 2017(19/22)						
27.07.22	01.08.22	A19MEC	GR0114029540	Griechenland, Republik	4,375% EO-Bonds 2017(22)						
27.07.22	01.08.22	A1G7ZL	US459200HG92	International Business Machines Corp.	1,875% DL-Notes 2012(12/22)						
27.07.22	01.08.22	A19MEM	IT0005277444	Italien, Republik	0,9% EO-B.T.P. 2017(22)						
27.07.22	30.07.22	A1Z4NV	XS1266662763	SoftBank Group Corp.	4% EO-Notes 2015(15/22)						
27.07.22	30.07.22	A1Z4NY	XS1266660635	SoftBank Group Corp.	5,375% DL-Notes 2015(15/22)						
27.07.22	31.07.22	A281T1	US91282CAA99	United States of America	1,91369% DL-FLR Notes 2020(22)						
27.07.22	31.07.22	A1Z4SB	US912828XQ82	United States of America	2% DL-Notes 2015(22)						
27.07.22	31.07.22	A19L5H	US9128282P40	United States of America	1,875% DL-Notes 2017(22)						
27.07.22	31.07.22	A280P3	US91282CAC55	United States of America	0,125% DL-Notes 2020(22)						
27.07.22	01.08.22	A1X3P7	XS1944388856	Volkswagen Bank GmbH	1,25% Med.Term.Nts. v.19(22)						
27.07.22	01.08.22	A1X3P6	XS1944384350	Volkswagen Bank GmbH	1,032% FLR-Med.Term.Nts. v.19(22)						
28.07.22	02.08.22	A1PGVK	XS0811690550	Bertelsmann SE & Co. KGaA	2,625% MTN-Anleihe v.2012(2022)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
A2A S.p.A. AIB Group PLC ALD S.A. Anima Holding S.p.A. Assicurazioni Generali S.p.A.	81560076E3944316DB24 635400AKJBGNS5WNNQL34 969500E7V019H9NP7427 549300T1EREIRH8ICX03 549300X5UKJVE386ZB61	A3K6QS A3K66S A3K7BA A2R9LS A182MJ	XS2491189408 XS2491963638 XS2498554992 XS2069040389 XS1428773763	600.000.000 Euro	A2A S.p.A. EO-Medium-Term Nts 2022(22/26) AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26) ALD S.A. EO-Medium-Term Notes 2022(27) Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48)	100.000 100.000 100.000 100.000 100.000	15.06.26 04.07.26 05.07.27 23.10.26 08.06.48	ICF ICF ICF ICF ICF	06.07.22 06.07.22 06.07.22 06.07.22 06.07.22	
Assicurazioni Generali S.p.A. Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61 549300X5UKJVE386ZB61	A1G648 A1HDU8	XS0802638642 XS0863907522		Assicurazioni Generali S.p.A. EO-FLR MTN 2012(22/42) Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 12(22/42)	100.000 100.000	10.07.42 12.12.42	ICF ICF	06.07.22 06.07.22	
Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61	A1Z9H7	XS1311440082		Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47)	100.000	27.10.47	ICF	06.07.22	
Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61	A1ZHJ8	XS1062900912		Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2014(26)	100.000	04.05.26	ICF	06.07.22	
Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61	A2R8HE	XS2056491587		Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(30)	100.000	01.10.30	ICF	06.07.22	
Assicurazioni Generali S.p.A.	549300X5UKJVE386ZB61	A2RWZV	XS1941841311		Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(29)	100.000	29.01.29	ICF	06.07.22	
Atlantia S.p.A. Autostrade per L'Italia S.p.A. Autostrade per L'Italia S.p.A.	8156008DEC771409C487 815600149448CEB9B230 815600149448CEB9B230	A19LDZ A189VB A18VG0	XS1645722262 XS1528093799 XS1327504087		Atlantia S.p.A. EO-Med.-Term Notes 2017(17/27) Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27) Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3	100.000 100.000 100.000	13.07.27 01.02.27 26.06.26	ICF ICF ICF	06.07.22 06.07.22 06.07.22	
Banca IFIS S.p.A. Banca Monte dei Paschi di Siena S.p.A.	8156005420362AE59184 J4CP7MHCXR8DAQMKIL78	A19QRS A19U15	XS1700435453 XS1752894292		Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27) Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28)	100.000 100.000	17.10.27 18.01.28	ICF ICF	06.07.22 06.07.22	
Banca Monte dei Paschi di Siena S.p.A. Banca Monte dei Paschi di Siena S.p.A.	J4CP7MHCXR8DAQMKIL78 J4CP7MHCXR8DAQMKIL78	A28SHQ A2R5JW	XS2106849727 XS2031926731	300.000.000 Euro	Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2020(25/30) Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29)	100.000 100.000	22.01.30 23.07.29	ICF ICF	06.07.22 06.07.22	
BPER Banca S.p.A. BPER Banca S.p.A. Brickell Biotech Inc. Credit Agricole Italia S.p.A. Deezer S.A. ENI Finance International S.A.	N747OI7JINV7RUUH6190 N747OI7JINV7RUUH6190 549300QODBI5C7YUJE09 8156007D348794DB1690 969500LM904RGABQUN96 5493001XW6MSHRMFLU28	A3K5ZV A3K61E A3DMHL A3K06Y A3DQHC A28WWC	XS2485537828 XS2495521515 US10802T2042 IT0005481046 FR001400AYG6 BE6321718346		BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25) BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25) Brickell Biotech Inc. Registered Shares DL -,01 Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32) Deezer S.A. Actions Nom. EO 1 ENI Finance International S.A. EO-Medium-Term Notes 2020(25)	100.000 100.000 1 100.000 1 100.000	30.06.25 22.01.25 1 20.01.32 1 05.05.25	ICF ICF ICF ICF ICF ICF	06.07.22 06.07.22 05.07.22 06.07.22 05.07.22 06.07.22	
F-SECURE OYJ Ferrovie dello Stato Italiane S.p.A.	549300J4SXC5ALCJM731	A3DQKY A3KNX6	FI4000519236 XS2324772453	174.526.944 Stück	F-SECURE OYJ. Registered Shares o.N. Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28)	1 100.000	25.03.28	ICF ICF	08.07.22 06.07.22	
FL Entertainment N.V. Fluvius System Operator CVBA	894500G73K46H93RF180 549300WSQW00M3PK2J78	A3DNL2 A3K7BQ	NL0015000X07 BE0002871524		FL Entertainment N.V. Aandelen op naam EO1 Fluvius System Operator CVBA EO-Med.-Term Notes 2022(22/32)	1 100.000	06.07.32	ICF ICF	01.07.22 06.07.22	
Intesa Sanpaolo S.p.A. Intesa Sanpaolo S.p.A. Intesa Sanpaolo S.p.A. Intesa Sanpaolo S.p.A. Intesa Sanpaolo Vita S.p.A. Kreditanstalt für Wiederaufbau Mediobanca - Banca di Credito Finanziario S.p.A. Melanion Capital SAS	2W8N8UU78PMDQKZENC08 2W8N8UU78PMDQKZENC08 2W8N8UU78PMDQKZENC08 2W8N8UU78PMDQKZENC08 549300UM31PJ24TTSR94 549300GDPG70E3MBBU98 PSNL19R2RX5U3QWHI44 254900X5CNADX2WB6758	A19EQH A120JQ A2RYPX A3KM9J A1ZT1A A4SAV9 A28144 A3C2C3	XS1580469895 XS1222597905 XS1958665652 XS2317069685 XS1156024116 XS2498154207 XS2227196404 FR0014002IH8		Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2017(22/27) Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2015(25) Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2019(24/29) Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28) Intesa Sanpaolo Vita S.p.A. EO-FLR Notes 2014(24/Und.) Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 20(27) MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc. oN	100.000 100.000 100.000 100.000 100.000 100.000 100.000 1	15.09.27 23.04.25 04.03.29 16.03.28 16.03.28 15.11.29 08.09.27	ICF ICF ICF ICF ICF ICF ICF ICF	06.07.22 06.07.22 06.07.22 06.07.22 06.07.22 06.07.22 06.07.22 06.07.22	
Mind Medicine (MindMed) Inc.	549300QY8KN1O6RPFJ13	A3DQHS	CA60255C8025		Mind Medicine (MindMed) Inc. Registered Shares o.N.	1		ICF	04.07.22	

Geschäftsführung der Börse Düsseldorf
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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
N.V. Nederlandse Gasunie	724500MQFZSYSBC5H178	A3K66V	XS2498042584		Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34)	100.000	11.07.34	ICF	06.07.22	
Photronics Inc.	549300OK5JVNIBNY6F63	879430	US7194051022		Photronics Inc. Registered Shares o.N.	1		ICF	01.07.22	
Piaggio & C. S.p.A.	8156000256C2431C2E92	A19ZWD	XS1808984501		Piaggio & C. S.p.A. EO-Notes 2018(18/25) Reg.S	100.000	30.04.25	ICF	06.07.22	
Raiffeisenlandesbank Niederösterreich-Wien AG	529900GPOO9ISPD1EE83	A3K664	XS2498470116		Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26)	100.000	05.01.26	ICF	06.07.22	
SocietàCattolica di Assicurazioni S.p.A.	815600DEEE5337E9A213	A19TL9	XS1733289406		Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47)	100.000	14.12.47	ICF	06.07.22	
SOS Ltd.	529900CHJAYFROSCLW74	A3DMHR	US83587W2052		SOS Ltd. R.Shs A(Sp.ADR)NEW/500 -,0001	1		ICF	06.07.22	
SRV Yhtiöt Oyj	743700GB29FXC0VXF414	A3DMEA	FI4000523675		SRV Yhtiöt Oyj Registered Shares o.N.	1		ICF	07.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A0DZ5M	XS0214965963		Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55)	100.000	17.03.55	ICF	06.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A1813F	XS1419869885		Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26)	100.000	25.05.26	ICF	06.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A1862E	XS1497606365		Telecom Italia S.p.A. EO-Medium-Term Notes 2016(25)	100.000	30.09.25	ICF	06.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A192S7	XS1846631049		Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26)	100.000	28.01.26	ICF	06.07.22	
Telecom Italia S.p.A.	549300W384M3RI3VXU42	A19QKQ	XS1698218523		Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27)	100.000	12.10.27	ICF	06.07.22	
Terna Rete Elettrica Nazionale S.p.A.	8156009E94ED54DE7C31	A282XN	XS2237901355		Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30)	100.000	25.09.30	ICF	06.07.22	
UnipolSai Assicurazioni S.p.A.	815600E31C4E7006AB54	A19W3E	XS1784311703		UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28)	100.000	01.03.28	ICF	06.07.22	
UnipolSai Assicurazioni S.p.A.	815600E31C4E7006AB54	A1ZKVL	XS1078235733		UnipolSai Assicurazioni S.p.A. EO-FLR MTN 2014(24/Und.)	100.000		ICF	06.07.22	
Vittoria Assicurazioni S.p.A.	8156003E4A94A3C84066	A193ED	XS1855456288		Vittoria Assicurazioni S.p.A. EO-Notes 2018(28)	100.000	11.07.28	ICF	06.07.22	
Webuild S.p.A.	549300UKR289DF4UXQ47	A286EG	XS2271356201		Webuild S.p.A. EO-Notes 2020(20/25)	100.000	15.12.25	ICF	06.07.22	
Webuild S.p.A.	549300UKR289DF4UXQ47	A28SPK	XS2102392276		Webuild S.p.A. EO-Notes 2020(20/27)	100.000	28.01.27	ICF	06.07.22	
Yalla Group Ltd.	254900JO9GJYVWJTAX89	A2QDY5	US98459U1034		Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N.	1		ICF	01.07.22	

Geschäftsführung der Börse Düsseldorf
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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Idle Lifestyle Inc. WithSecure Corp.	875500GX2SM4M8G05422 743700ATXLT0MFCHXT16	CA73044N1042 FI0009801310	A3C642 928744	CA45170B1040 FI4000519228	A3DQNA A3DQSE	04.07.22 06.07.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1HJ11 A18W7C	XS0919504562 XS1349367547	Lukoil International Finance B.V. European Bank for Reconstruction and Development	Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A19WCB A1ZT7S	XS1759801720 XS0945575347	CBOM Finance PLC International Bank for Reconstruction and Development	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL	XS1796077789 XS1793259265 XS1533915721	International Finance Corp. International Finance Corp. Evraz PLC	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A2R3YC A19E2C A19XBU A19KJA A2RYV4 A2R5EN A19PNV A2R82R A2R92A	XS2015264778 RU000A0JXFM1 RU000A0ZYU88 RU000A0JXU14 RU000A1006S9 XS2027394233 XS1577952952 XS2056722734 XS2075938188	Ukraine, Republik Russische Föderation Russische Föderation Russische Föderation Russische Föderation Kondor Finance PLC Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	Ukraine EO-Notes 2019(26) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Russische Föderation DL-Bonds 2017(47) Reg.S Russische Föderation DL-Bonds 2019(35) Reg.S Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine Ukraine DL-Notes 2017(31-32) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28SU5 A28WXF A19GYW	XS2010033343 XS2159874002 XS1577964965	Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company	Ukraine EO-Notes 2020(30) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ A18U3J A18U3L A28Z6M A28ZW1	XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796	MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB)	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(33) Reg.S Ukraine DL-Notes 2015(23) Reg.S Ukraine DL-Notes 2015(24) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A287VJ A2RX4H A3KRXX A18U3U A19VT2 A1Z7XR A3KQNA	XS2281299763 XS1951067039 XS2346922755 XS1303929894 XS1760786340 XS1298447019 XS2339217775	CBOM Finance PLC CBOM Finance PLC Steel Funding DAC Ukraine, Republik Alfa Bond Issuance PLC MMC Finance DAC International Bank for Reconstruction and Development	CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A2RYWK A3KYQC	XS1960365390 XS2404309754	Asian Development Bank (ADB) National Power Company Ukrenergo PJSC	Asian Development Bank RL-Medium-Term Notes 2019(22) National Power Co. Ukrenergo DL-Notes 2021(21/26) Reg.S	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
904596 A1420E A1JMT9	US8688612048 US69343P1057 GB00B71N6K86	Surgutneftegas PJSC LUKOIL PJSC Evraz PLC	Surgutneftegas PJSC Reg.Shs (\$pons.ADRs)/10 RL 1 LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025 Evraz PLC Registered Shares DL 0,05	01.03.22 16:50 01.03.22 16:50 01.03.22 16:50	01.07.22 22:00 b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MVY2	US55953Q2021	Magnit PJSC	Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC	MMC Norilsk Nickel PJSC Reg.Shs (Spon. ADRs) 1/10/RL 1	01.03.22 16:50	01.07.22 22:00	Abwicklungsprobleme
501757	US6074091090	Mobile Telesystems PJSC	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-,10	01.03.22 16:50	06.07.22 22:00	Abwicklungsprobleme
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0LEJV	US8181503025	Severstal PAO	Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSFC	Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
913074	US8688611057	Surgutneftegas PJSC	Surgutneftegas PJSC Reg.Pfd Shs(Sp.ADRs)/10 RL 1	01.03.22 16:50	01.07.22 22:00	Abwicklungsprobleme
A0NJ9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQQ5	US33835G2057	Fix Price Group Ltd.	Fix Price Group Ltd. Reg.Shares (GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK2Z	SG1O83915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuldv.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A1JWV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
08.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1100K ETN008	GB00BKX5CN86 DE000ETN0081	Just-Eat PLC Commerzbank AG	Just-Eat PLC Registered Shares LS -,01 Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	03.02.20 09:19 27.12.19 14:50	b.a.w. b.a.w.	analog Heimatmarkt kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJUNU	DE000A2HJUNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(2022)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
08.07.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2LQUJ 852064 A1ZB5H A2QJUT A2GSWY A19ZTL A19ZTN A19ZTQ A2LQ3M A3DQHZ 897710	DE000A2LQUJ6 BE0003555639 XS0982711714 US6742152076 DE000A2GSWY7 USN84413CL06 USN84413CG11 USN84413CN61 DE000A2LQ3M9 CA4763392053 US8610121027	Altech Advanced Materials AG Tessenderlo Group S.A. Petrobras Global Finance B.V. Chord Energy Corp. TERRAGON AG Syngenta Finance N.V. Syngenta Finance N.V. Syngenta Finance N.V. PNE AG Jericho Energy Ventures Inc. STMicroelectronics N.V.	Altech Advanced Materials AG Namens-Aktien o.N. Tessenderlo Group S.A. Parts Sociales au Port. o.N. Petrobras Global Finance B.V. EO-Notes 2014(14/25) Chord Energy Corp. Registered Shares DL -,01 TERRAGON AG Anleihe v.2019(2022/2024) Syngenta Finance N.V. DL-Notes 2018(18/25) Reg.S Syngenta Finance N.V. DL-Notes 2018(18/28) Reg.S Syngenta Finance N.V. DL-Notes 2018(18/48) Reg.S PNE AG Anleihe v.2018(2021/2023) Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N. STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04	08.07.22 19:25 08.07.22 17:02 08.07.22 08:00 01.07.22 16:39 01.07.22 08:00 01.07.22 08:00 01.07.22 08:00 01.07.22 08:00 01.07.22 08:00 01.07.22 09:31 01.07.22 16:14	Analog Heimatbörse Analog Heimatboerse Tender Offer analog Heimatbörse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
08.07.2022

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN AOMSRH ISIN US53261M1045 Extag 17.06.2022 Alter Name: Limelight Networks Inc. Neuer Name: Edgio Inc.</p> <p>WKN DBX0NH ISIN LU0838782315 Extag 20.06.2022 Alter Name: Xtrackers - Xtrackers DAX Income UCITS ETF Neuer Name: Xtrackers - Xtrackers DAX ESG Screened UCITS ETF</p> <p>WKN ALT795 ISIN IE00B9MRJJ36 Extag 20.06.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers Germany Mittelstand + MidCap UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers MDAX ESG Screened UCITS ETF</p> <p>WKN A2PK8B ISIN KYG319891092 Extag 21.06.2022 Alter Name: ESR Cayman Ltd. Neuer Name: ESR Group Ltd.</p> <p>WKN A2QQ8F ISIN IE00BMDKNW35 Extag 24.06.2022 Alter Name: VanEck UCITS ETFs plc - VanEck Digital Assets Equity UCITS ETF Neuer Name: VanEck UCITS ETFs plc - VanEck Crypto and Blockchain Innovators UCITS ETF</p> <p>WKN A28WY4 ISIN US036752AM57 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19HJU ISIN FR0013256369 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A2R7KX ISIN US036752AK91 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19XCM ISIN US036752AG89 Extag 28.06.2022</p>	<p>Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19SL3 ISIN US036752AB92 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KQHN ISIN FR0014003C70 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3K1ZH ISIN FR00140084Y5 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19BX1 ISIN FR0013232253 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A1ZNBZ ISIN US94973VBJ52 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A28WY3 ISIN US036752AN31 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A1VKKT ISIN FR0012682060 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL1 ISIN US036752AF07 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A2RUF7 ISIN FR0013382116 Extag 28.06.2022 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A1G4M5 ISIN US94973VAY39 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3K41X ISIN US036752AT01 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7Y ISIN US036752AP88 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19XCN ISIN US036752AH62 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7W ISIN US036752AQ61 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A2R76S ISIN FR0013448776 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A28X5K ISIN FR0013516101 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19WBA ISIN FR0013316999 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL2 ISIN US036752AC75 Extag 28.06.2022 Alter Name: Anthem Inc.</p>	<p>Neuer Name: Elevance Health Inc.</p> <p>WKN A1ZA4N ISIN FR0011654771 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A3KM7Z ISIN US036752AS28 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A19SYB ISIN FR0013299591 Extag 28.06.2022 Alter Name: Bpifrance Financement S.A. Neuer Name: Bpifrance SACA</p> <p>WKN A19SL4 ISIN US036752AD58 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3KM7X ISIN US036752AR45 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A12FMV ISIN US0367521038 Extag 28.06.2022 Alter Name: Anthem Inc. Neuer Name: Elevance Health Inc.</p> <p>WKN A3K61X ISIN FR001400BB83 Extag 29.06.2022 Alter Name: Bpifrance S.A. Neuer Name: Bpifrance SACA</p> <p>WKN AORELL ISIN US58502B1061 Extag 01.07.2022 Alter Name: MEDNAX Inc. Neuer Name: Pediatrix Medical Group Inc.</p> <p>WKN A1C4NT ISIN JP3910620008 Extag 01.07.2022 Alter Name: Mirait Holdings Corp. Neuer Name:</p>	<p>MIRAIT One Corp.</p> <p>WKN 870269 ISIN JP3300200007 Extag 01.07.2022 Alter Name: Konami Holdings Corp. Neuer Name: Konami Group Corp.</p> <p>WKN 729364 ISIN SE0000825820 Extag 01.07.2022 Alter Name: Lundin Energy AB Neuer Name: Orron Energy AB</p> <p>WKN A0P6CH ISIN JP3897700005 Extag 01.07.2022 Alter Name: Mitsubishi Chemical Holdings Corp. Neuer Name: Mitsubishi Chemical Group Corp.</p> <p>WKN 786734 ISIN LU0153358154 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO US Smaller Companies Neuer Name: Columbia Threadneedle (Irl) II PLC - CT Real Estate Equity Market Neutral Fund</p> <p>WKN 749704 ISIN LU0153359632 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Emerging Markets Equity Neuer Name: Columbia Threadneedle (Lux) III -CT (Lux) Responsible Global Emerging M</p> <p>WKN A0DN0Y ISIN LU0207432559 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO European Smaller Companies Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) European Smaller Cap</p> <p>WKN 987661 ISIN GB0002771052 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - European Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT European Fund</p> <p>WKN 987673 ISIN GB0002769866 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Latin America Fund</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Einschränkung des Handels für FW-Anleihen in RUB	Kursstreichung Freiverkehr
<p>Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Latin America Fund</p> <p>WKN A0H0G1 ISIN LU0234759529 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Responsible Global Equity Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Responsible Global Equity</p> <p>WKN 987657 ISIN GB0002770641 Extag 04.07.2022 Alter Name: Threadneedle Investment Funds ICVC - Japan Fund Neuer Name: Columbia Threadneedle Investment Funds (UK) ICVC - CT Japan Fund</p> <p>WKN 592860 ISIN LU0153358667 Extag 04.07.2022 Alter Name: BMO Investments (Lux) I Fund - BMO Sustainable Opportunities European Equity Fund Neuer Name: Columbia Threadneedle (Lux) III - CT (Lux) Sustainable Opportunities European Equity</p> <p>WKN A2QJUT ISIN US6742152076 Extag 05.07.2022 Alter Name: Oasis Petroleum Inc. Neuer Name: Chord Energy Corp.</p> <p>WKN A3DQHC ISIN FR001400AYG6 Extag 05.07.2022 Alter Name: I2PO S.A. Neuer Name: Deezer S.A.</p> <p>WKN A0M4V5 ISIN CNE100000114 Extag 07.07.2022 Alter Name: China Molybdenum Co. Ltd. Neuer Name: CMOC Group Ltd.</p> <p>Düsseldorf, den 08.07.2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Kursstreichung Freiverkehr</p> <p>Preislöschung - Quotrix-Kursblatt Kapsch TrafficCom AG (AT000KAPSCH9)</p> <p>Preis: 07.07.2022 17:44:10 Uhr 6,1200 EUR 60 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 08. Juli 2022 Geschäftsführung der Börse Düsseldorf</p> <p>Kursstreichung Freiverkehr</p> <p>Preislöschung - Quotrix-Kursblatt AT&S Austria Techn.&Systemt.AG I (AT0000969985)</p> <p>Preis: 07.07.2022 17:44:24 Uhr 22,0500 EUR 96 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 08. Juli 2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Preislöschung - Quotrix-Kursblatt Porr AG (AT0000609607)</p> <p>Preis : 07.07.2022 17:44:45 Uhr 5,9200 EUR 350 Stk. (Kauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 08. Juli 2022 Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
01.07.22	06.07.22	A1G65W	XS0802995166	ABN AMRO Bank N.V.	7,125% EO-Medium-Term Notes 2012(22)	07.07.22	12.07.22	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc.	1,79071% DL-FLR Notes 2017(22)
01.07.22	15.08.22	A1G5R7	US277432AN05	Eastman Chemical Co.	3,6% DL-Notes 2012(22/22)	08.07.22	13.07.22	A2R3EZ	XS2010445026	BMW Finance N.V.	0,125% EO-Medium-Term Notes 2019(22)
01.07.22		A3C642	CA73044N1042	Idle Lifestyle Inc.	Poda Holdings Inc., Reg.Shares (Subord.Voting) o.N.	08.07.22	13.07.22	A1AY27	XS0525787874	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(22)
01.07.22		A2P09G	CA60255C1095	Mind Medicine (MindMed) Inc.	Mind Medicine (MindMed) Inc. Registered Shares o.N.	08.07.22	13.07.22	A1G671	XS0804217536	N.V. Nederlandse Gasunie	2,625% EO-Medium-Term Notes 2012(22)
01.07.22		A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC	MMC Norilsk Nickel PJSC, Reg.Shs (Spon. ADRs) 1/10/RL 1	08.07.22	13.07.22	407462	CA683234HC51	Ontario, Provinz	9,5% CD-Bonds 1992(22)
01.07.22		904596	US8688612048	Surgutneftegas PJSC	Surgutneftegas PJSC, Reg.Shs (Spons.ADRs)/10 RL 1	08.07.22	13.07.22	A1G64Z	XS0802756683	Société Générale S.A.	4,25% EO-Medium-Term Notes 2012(22)
01.07.22		913074	US8688611057	Surgutneftegas PJSC	Surgutneftegas PJSC, Reg.Pfd Shs(Sp.ADRs)/10 RL 1	08.07.22	13.07.22	A1Z36Z	US89236TCQ67	Toyota Motor Credit Corp.	2,8% DL-Medium-Term Nts 2015(15/22)
04.07.22		A2H58M	LU1681040066	Amundi Luxembourg S.A.	AIS-Amundi Euro Corp.Fin.ESG U Namens-Ant. EUR C o.N.	12.07.22	15.07.22	A1AV34	AU3TB0000051	Australia, Commonwealth of...	5,75% AD-Loans 2010(22) Ser. 128
04.07.22		A2PRDX	US10802T1051	Brickell Biotech Inc.	Brickell Biotech Inc., Registered Shares DL -,01	12.07.22	15.07.22	A19KVR	US29250NAQ88	Enbridge Inc.	2,9% DL-Notes 2017(17/22)
04.07.22		864089	US1924791031	Coherent Inc.	Coherent Inc., Registered Shares DL -,01	12.07.22	15.07.22	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A.	4,75% EO-Medium-Term Notes 2014(22)
05.07.22	08.07.22	A2R0KS	US37045XCU81	General Motors Financial Co. Inc.	3,55% DL-Notes 2019(19/22)	12.07.22	15.07.22	A19KES	US45818WBP05	Inter-American Development Bank	1,11429% DL-FLR Med.-Term Nts 2017(22)
05.07.22		A1C22J	IE00B5LP3W10	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM FAR EAST UC. ETF, Registered Shares o.N.	12.07.22	15.07.22	A2RZBX	IT0005366007	Italien, Republik	1% EO-B.T.P. 2019(22)
05.07.22	28.09.22	A19PUV	XS1691349796	NorteGas Energia Distribucion S.A.U.	0,918% EO-Med.-Term Nts 2017(17/22)	12.07.22	15.07.22	A19L5K	AU3CB0245801	John Deere Financial Ltd.	3,25% AD-Notes 2017(22)
05.07.22		A2P9Z9	US83587W1062	SOS Ltd.	SOS Ltd., Reg.Shs A (Sp.ADR)/10 DL-,0001	12.07.22	15.07.22	A1G0P3	NL0010060257	Niederlande, Königreich der	2,25% EO-Anl. 2012(22)
05.07.22		928744	FI0009801310	WithSecure Corp.	WithSecure Corp., Registered Shares o.N.	12.07.22	15.07.22	A2R48F	US9128287C81	United States of America	1,75% DL-Notes 2019(22)
06.07.22	10.07.22	A19K1N	XS1640827843	Bank of Queensland Ltd.	0,5% EO-M.-T. Mortg.Cov.Bds 17(22)	12.07.22	15.07.22	A1Z4LY	US91324PCN06	UnitedHealth Group Inc.	3,35% DL-Notes 2015(15/22)
06.07.22		A2R4XV	XS2025469276	BMW International Investment B.V.	1,25% LS-Medium-Term Notes 2019(22)	13.07.22	18.07.22	A19LH5	XS1647404554	ALD S.A.	0,875% EO-Med.-Term Notes 2017(17/22)
06.07.22		A12CCG	US12508E1010	CDK Global Inc.	CDK Global Inc., Registered Shares DL -,10	13.07.22	17.10.22	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd.	3,625% EO-Notes 2014(14/22)
06.07.22		A2QD0E	US12571T1007	CMC Materials Inc.	CMC Materials Inc., Registered Shares DL -,001	13.07.22	18.07.22	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd.	3,625% EO-Med.-Term Cov. Bds 2012(22)
06.07.22	11.07.22	A19FWF	XS1594335363	Commonwealth Bank of Australia	0,5% EO-Medium-Term Notes 2017(22)	13.07.22	18.07.22	104097	DE0001040970	Baden-Württemberg, Land	1% Landessch.v.2014(2022) R.123
06.07.22		A2GSCV	DE000A2GSCV5	DIC Asset AG	3,25% Inh.-Schuldv v.2017(2020/2022)	13.07.22	18.07.22	A19LET	XS1645651909	Caixabank S.A.	6% EO-FLR Notes 2017(22/Und.)
06.07.22	11.07.22	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG	0,45% SF-Anl. 2017(22)	13.07.22	18.07.22	HSH4RY	DE000HSH4RY8	Hamburg Commercial Bank AG	2% MiniMax Anleihe IV 14(22)
06.07.22		HS4403	DE000HSH4030	Hamburg Commercial Bank AG	3% NV Bonitätsanleihe 16 15(22)	13.07.22	18.07.22	HSH4RW	DE000HSH4RW2	Hamburg Commercial Bank AG	2% NH MarktZins Cap 9 14(22)
06.07.22	11.07.22	HS44XJ	DE000HSH4XJ7	Hamburg Commercial Bank AG	2,3% Nordic View Bon.anl3/15 15(22)	13.07.22	18.07.22	HSH4S3	DE000HSH4S36	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG FLR-HPF V.14(22) S.2172
06.07.22	11.07.22	HS44XU	DE000HSH4XU4	Hamburg Commercial Bank AG	2,05% Nordic View Bon.anl4/15 15(22)	13.07.22	18.07.22	HLB2PL	XS1936190021	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ, MTN OPF S.H324 v.2019(22)
06.07.22		A0REBY	LU0406714989	MFS Investment Management Company (Lux) S.a.r.l.	MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 EUR o.N.	13.07.22	18.07.22	A2R5C4	US606822BL79	Mitsubishi UFJ Financial Group Inc.	2,623% DL-Notes 2019(22)
06.07.22		501757	US6074091090	Mobile Telesystems PJSC	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-,10	13.07.22	18.07.22	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd.	4,2% DL-Notes 2012(22)
06.07.22		A0MSY7	FI0009015309	SRV Yhtiöt Oyj	SRV Yhtiöt Oyj, Registered Shares o.N.	13.07.22	18.07.22	A193KQ	XS1857022609	OTE PLC	2,375% EO-Medium-Term Notes 2018(22)
06.07.22	11.07.22	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch]	3,875% ND-Medium-Term Notes 2017(22)	13.07.22	18.07.22	A19BP9	XS1550140674	Swedbank Hypotek AB	0,125% EO-M.-T. Mortg.Cov.Nts 17(22)
07.07.22		A14U65	FR0012789949	Europcar Mobility Group S.A.	Europcar Mobility Group S.A. Actions au Porteur A EO 0,01	14.07.22	19.07.22	A2R47F	US045167EN94	Asian Development Bank (ADB)	1,875% DL-Medium-Term Notes 2019(22)
07.07.22	01.10.22	A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)	14.07.22	19.07.22	A14JZE	DE000A14JZE6	Baden-Württemberg, Land	0,177% FLR-LSA.v.2019(2022)
07.07.22		A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)	14.07.22	19.07.22	A14JKZ	DE000A14JKZ3	Baden-Württemberg, Land	0,277% FLR-LSA.v.2020(2022)
07.07.22		A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)	14.07.22	19.07.22	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd.	3,5% DL-Notes 2017(17/22)
07.07.22		A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)	14.07.22	19.07.22	A19B2Q	XS1551293019	European Investment Bank (EIB)	0,5% SK-Medium-Term Notes 2017(22)
07.07.22		A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)	14.07.22	19.10.22	A1Z82T	FR0013016631	TDF Infrastructure SAS	2,875% EO-Obl. 2015(15/22)
07.07.22		A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)	15.07.22	20.07.22	A1G7D5	FR0011289230	Engie S.A.	2,625% EO-Medium-Term Notes 2012(22)
07.07.22		A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)	15.07.22	20.07.22	A1AY5R	CH0109152725	Repower AG	2,375% SF-Anl. 2010(22)
07.07.22		A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)	18.07.22	21.07.22	A1GPSF	AU0000XQLQT2	Queensland Treasury Corp.	6% AD-Loans 2011(22)
07.07.22		A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)	18.07.22	21.07.22	A1ZU29	XS1171489393	Toyota Motor Credit Corp.	0,75% EO-Medium-Term Notes 2015(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
19.07.22	22.07.22	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd.	3,125% AD-Medium-Term Notes 2016(22)						
19.07.22	22.07.22	A280DR	US89236THD00	Toyota Motor Credit Corp.	0,45% DL-Med.-Term Nts 2020(22)						
19.07.22	22.07.22	A19LXR	US95000U2B83	Wells Fargo & Co.	2,625% DL-Medium-Term Notes 2017(22)						
20.07.22	25.07.22	A184GM	XS1456455572	Canadian Imperial Bank of Commerce	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Notes 2016(22)						
20.07.22	25.07.22	A1AXL4	FR0010899765	Frankreich, Republik	1,37581% EO-Infl.Index-Lkd OAT 2010(22)						
20.07.22	23.07.22	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG	4,5% Nachr.Anleihe v. v.2017(2022)						
20.07.22	25.07.22	A1G7ND	AU3CB0196921	Inter-American Development Bank	3,75% AD-Medium-Term Notes 2012(22)						
20.07.22	25.07.22	A19SCW	XS1650413484	International Finance Corp.	6% MN-Medium-Term Notes 2017(22)						
20.07.22	11.09.22	A1Z6FN	XS1289193176	ManpowerGroup Inc.	1,875% EO-Notes 2015(15/22)						
20.07.22	25.07.22	A19L10	US606822AQ75	Mitsubishi UFJ Financial Group Inc.	1,974% DL-FLR Notes 2017(22)						
20.07.22	25.07.22	NRWOLU	XS2031318103	Nordrhein-Westfalen, Land	1,875% DL-MTN LSA v.19(22) Reihe 1483						
20.07.22	25.07.22	A2SA5F	PL0000112165	Polen, Republik	Polen, Republik, ZY-Zero Bonds 2019(22) 0722						
21.07.22	26.07.22	A18W0P	CH0310175549	Mondelez International Inc.	0,65% SF-Anl. 2016(22/22)						
21.07.22	26.07.22	A1ZU77	XS1173867323	The Goldman Sachs Group Inc.	0,573% EO-FLR Med.-Term Nts 2015(22)F						
21.07.22	26.07.22	A1ZU7Z	XS1173845436	The Goldman Sachs Group Inc.	1,375% EO-Medium-Term Nts 2015(22)						
22.07.22	27.07.22	A1G7UU	XS0809847667	Akzo Nobel N.V.	2,625% EO-Medium-Term Notes 2012(22)						
22.07.22	27.07.22	A1Z4M2	XS1265778933	Cellnex Telecom S.A.	3,125% EO-Medium-Term Notes 2015(22)						
25.07.22	28.07.22	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V	0,5% SF-Schuldversch. 2016(22)						
26.07.22	29.07.22	A1ZMD2	XS1090019370	European Investment Bank (EIB)	8,375% RC-Medium-Term Notes 2014(22)						
26.07.22	29.07.22	A1Z4RL	US458140AR18	Intel Corp.	3,1% DL-Notes 2015(15/22)						
26.07.22	29.07.22	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein	0,625% IHS S.2 v.15(22)						
27.07.22	30.07.22	A1VBE0	US172967GK16	Citigroup Inc.	4,05% DL-Notes 2013(22)						
27.07.22	31.07.22	A19L42	DE000A19L426	EVAN Group plc	6% EO-Bonds 2017(19/22)						
27.07.22	01.08.22	A19MEC	GR0114029540	Griechenland, Republik	4,375% EO-Bonds 2017(22)						
27.07.22	01.08.22	A19MEM	IT0005277444	Italien, Republik	0,9% EO-B.T.P. 2017(22)						
27.07.22	30.07.22	A1Z4NV	XS1266662763	SoftBank Group Corp.	4% EO-Notes 2015(15/22)						
27.07.22	30.07.22	A1Z4NY	XS1266660635	SoftBank Group Corp.	5,375% DL-Notes 2015(15/22)						
27.07.22	31.07.22	A281T1	US91282CAA99	United States of America	1,91369% DL-FLR Notes 2020(22)						
27.07.22	31.07.22	A1Z4SB	US912828XQ82	United States of America	2% DL-Notes 2015(22)						
27.07.22	31.07.22	A19L5H	US9128282P40	United States of America	1,875% DL-Notes 2017(22)						
27.07.22	31.07.22	A280P3	US91282CAC55	United States of America	0,125% DL-Notes 2020(22)						
27.07.22	01.08.22	A1X3P7	XS1944388856	Volkswagen Bank GmbH	1,25% Med.Term.Nts. v.19(22)						
27.07.22	01.08.22	A1X3P6	XS1944384350	Volkswagen Bank GmbH	1,032% FLR-Med.Term.Nts. v.19(22)						
28.07.22	02.08.22	A1PGVK	XS0811690550	Bertelsmann SE & Co. KGaA	2,625% MTN-Anleihe v.2012(2022)						
28.07.22	02.08.22	A1G7YF	XS0810622935	Wesfarmers Ltd.	2,75% EO-Medium-Term Notes 2012(22)						
29.07.22	03.08.22	A19MMK	US345397YP29	Ford Motor Credit Co. LLC	2,366% DL-FLR Notes 2017(22)						
01.08.22	02.11.22	A2BPDU	DE000A2BPDU2	Sixt SE	1,125% Anleihe v.2016(2016/2022)						
25.08.22	30.08.22	A2R631	XS2048598689	Mercedes-Benz Australia/Pacific Pty. Ltd.	1,625% AD-Medium-Term Nts 2019(22)						

Einführung in den Regulierten Markt

Zum Handel in den Regulierten Markt werden nachfolgend aufgeführte Wertpapiere eingeführt:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	13.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110488	DE0001104883	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	14.06.24	ICF	12.07.22
FRIWO AG	529900I73VUGSTE6DR27	620110	DE0006201106	Kapitalerhöhung um 1.165.221 Stück 448.162	FRIWO AG Inhaber-Aktien o.N.	1		ICF	07.07.22

Geschäftsführung der Börse Düsseldorf
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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	13.07.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110488	DE0001104883	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	14.06.24	ICF	12.07.22	

Geschäftsführung der Börse Düsseldorf
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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3K6QS	XS2491189408	A2A S.p.A.	A2A S.p.A. EO-Medium-Term Nts 2022(22/26)	06.07.22
A3K66S	XS2491963638	AIB Group PLC	AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26)	06.07.22
A3K7BA	XS2498554992	ALD S.A.	ALD S.A. EO-Medium-Term Notes 2022(27)	06.07.22
A2R9LS	XS2069040389	Anima Holding S.p.A.	Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S	06.07.22
A1ZHJ8	XS1062900912	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2014(26)	06.07.22
A1G648	XS0802638642	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-FLR MTN 2012(22/42)	06.07.22
A182MJ	XS1428773763	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48)	06.07.22
A1HDU8	XS0863907522	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 12(22/42)	06.07.22
A1Z9H7	XS1311440082	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47)	06.07.22
A2R8HE	XS2056491587	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(30)	06.07.22
A2RWZV	XS1941841311	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(29)	06.07.22
A19LDZ	XS1645722262	Atlantia S.p.A.	Atlantia S.p.A. EO-Med.-Term Notes 2017(17/27)	06.07.22
A18VG0	XS1327504087	Autostrade per L'Italia S.p.A.	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3	06.07.22
A189VB	XS1528093799	Autostrade per L'Italia S.p.A.	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27)	06.07.22
A19QRS	XS1700435453	Banca IFIS S.p.A.	Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27)	06.07.22
A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A.	Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28)	06.07.22
A28SHQ	XS2106849727	Banca Monte dei Paschi di Siena S.p.A.	Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2020(25/30)	06.07.22
A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A.	Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29)	06.07.22
A3K5ZV	XS2485537828	BPER Banca S.p.A.	BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25)	06.07.22
A3K61E	XS2495521515	BPER Banca S.p.A.	BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25)	06.07.22
A3DMHL	US10802T2042	Brickell Biotech Inc.	Brickell Biotech Inc. Registered Shares DL -,01	05.07.22
A3K06Y	IT0005481046	Credit Agricole Italia S.p.A.	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32)	06.07.22
A3DQHC	FR001400AYG6	Deezer S.A.	Deezer S.A. Actions Nom. EO 1	05.07.22
110260	DE0001102606	Deutschland, Bundesrepublik	Bundesrep.Deutschland Anl.v.2022 (2032)	07.07.22
A28WWC	BE6321718346	ENI Finance International S.A.	ENI Finance International S.A. EO-Medium-Term Notes 2020(25)	06.07.22
A3DQKY	FI4000519236	F-SECURE OYJ	F-SECURE OYJ. Registered Shares o.N.	08.07.22
A3KNX6	XS2324772453	Ferrovie dello Stato Italiane S.p.A.	Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28)	06.07.22
A3DNL2	NL0015000X07	FL Entertainment N.V.	FL Entertainment N.V. Aandelen op naam EO1	01.07.22
A3K7BQ	BE0002871524	Fluvius System Operator CVBA	Fluvius System Operator CVBA EO-Med.-Term Notes 2022(22/32)	06.07.22
A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2015(25)	06.07.22
A2RYPX	XS1958656552	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	06.07.22
A3KM9J	XS2317069685	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28)	06.07.22
A19EQH	XS1580469895	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2017(22/27)	06.07.22
A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A.	Intesa Sanpaolo Vita S.p.A. EO-FLR Notes 2014(24/Und.)	06.07.22
A4SAV9	XS2498154207	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29)	06.07.22
A28144	XS2227196404	Mediobanca - Banca di Credito Finanziario S.p.A.	Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 20(27)	06.07.22
A3C2C3	FR0014002IH8	Melanion Capital SAS	MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc. oN	06.07.22
A3DQHS	CA60255C8025	Mind Medicine (MindMed) Inc.	Mind Medicine (MindMed) Inc. Registered Shares o.N.	04.07.22
A3K66V	XS2498042584	N.V. Nederlandse Gasunie	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34)	06.07.22
879430	US7194051022	Photronics Inc.	Photronics Inc. Registered Shares o.N.	01.07.22
A19ZWD	XS1808984501	Piaggio & C. S.p.A.	Piaggio & C. S.p.A. EO-Notes 2018(18/25) Reg.S	06.07.22
A3K664	XS2498470116	Raiffeisenlandesbank Niederösterreich-Wien AG	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26)	06.07.22
A19TL9	XS1733289406	SocietàCattolica di Assicurazioni S.p.A.	Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47)	06.07.22
A3DMHR	US83587W2052	SOS Ltd.	SOS Ltd. R.Shs A(Sp.ADR)NEW/500 -,0001	06.07.22
A3DMEA	FI4000523675	SRV Yhtiöt Oyj	SRV Yhtiöt Oyj Registered Shares o.N.	07.07.22
A0DZ5M	XS0214965963	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55)	06.07.22
A19QKQ	XS1698218523	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27)	06.07.22
A1813F	XS1419869885	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26)	06.07.22
A192S7	XS1846631049	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26)	06.07.22
A1862E	XS1497606365	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Medium-Term Notes 2016(25)	06.07.22

Geschäftsführung der Börse Düsseldorf
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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A282XN	XS2237901355	Terna Rete Elettrica Nazionale S.p.A.	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30)	06.07.22
A1ZKVL	XS1078235733	UnipolSai Assicurazioni S.p.A.	UnipolSai Assicurazioni S.p.A. EO-FLR MTN 2014(24/Und.)	06.07.22
A19W3E	XS1784311703	UnipolSai Assicurazioni S.p.A.	UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28)	06.07.22
A193ED	XS1855456288	Vittoria Assicurazioni S.p.A.	Vittoria Assicurazioni S.p.A. EO-Notes 2018(28)	06.07.22
A286EG	XS2271356201	Webuild S.p.A.	Webuild S.p.A. EO-Notes 2020(20/25)	06.07.22
A28SPK	XS2102392276	Webuild S.p.A.	Webuild S.p.A. EO-Notes 2020(20/27)	06.07.22
A2QDY5	US98459U1034	Yalla Group Ltd.	Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N.	01.07.22

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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Idle Lifestyle Inc. WithSecure Corp.	875500GX2SM4M8G05422 743700ATXLT0MFCHXT16	CA73044N1042 F10009801310	A3C642 928744	CA45170B1040 F14000519228	A3DQNA A3DQSE	04.07.22 06.07.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2DYX6 659157 852064 A2P5AC A1ZB5H A2QD0E A12CCG A0REBY	CA29766W1023 US2561352038 BE0003555639 CA31447M1077 XS0982711714 US12571T1007 US12508E1010 LU0406714989	E3 Metals Corp. Dr Reddy's Laboratories Ltd. Tessenderlo Group S.A. FenixOro Gold Corp. Petrobras Global Finance B.V. CMC Materials Inc. CDK Global Inc. MFS Investment Management Company (Lux) S.a.r.l.	E3 Metals Corp. Registered Shares o.N. Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5 Tessenderlo Group S.A. Parts Sociales au Port. o.N. FenixOro Gold Corp. Registered Shares o.N. Petrobras Global Finance B.V. EO-Notes 2014(14/25) CMC Materials Inc. Registered Shares DL -,001 CDK Global Inc. Registered Shares DL -,10 MFS Meridian Fds-Lat.Amer.Equ. Regist.Shares Cl. A1 EUR o.N.	08.07.22 12:14 08.07.22 09:20 08.07.22 09:18 07.07.22 09:22 06.07.22 17:18 06.07.22 12:04 06.07.22 09:22 06.07.22 08:30	b.a.w. b.a.w. 08.07.22 17:02 b.a.w. 07.07.22 22:00 06.07.22 22:00 06.07.22 22:00 06.07.22 22:00	analog Heimatboerse Analog Heimatboerse analog Heimatboerse analog Heimatboerse Tender Offer analog Heimatboerse analog Heimatboerse Delisting
A3DMHL A0MSY7 928744 A14U65 A2H58M A2QJUT 864089 A2R9SK A1C22J	US10802T2042 FI0009015309 FI0009801310 FR0012789949 LU1681040066 US6742152076 US1924791031 XS2066744231 IE00B5LP3W10	Brickell Biotech Inc. SRV Yhtiöt Oyj WithSecure Corp. Europcar Mobility Group S.A. Amundi Luxembourg S.A. Chord Energy Corp. Coherent Inc. Carnival PLC HSBC Investment Funds [Luxemburg] S.A.	Brickell Biotech Inc. Registered Shares DL -,01 SRV Yhtiöt Oyj Registered Shares o.N. WithSecure Corp. Registered Shares o.N. Europcar Mobility Group S.A. Actions au Porteur A EO 0,01 AIS-Amundi Euro Corp.Fin.ESG U Namens-Ant. EUR C o.N. Chord Energy Corp. Registered Shares DL -,01 Coherent Inc. Registered Shares DL -,01 Carnival PLC EO-Notes 2019(29/29) HSBC MSCI EM FAR EAST UC. ETF Registered Shares o.N.	05.07.22 15:00 05.07.22 09:35 04.07.22 19:28 04.07.22 12:01 04.07.22 08:37 01.07.22 11:37 01.07.22 10:08 01.07.22 09:26 01.07.22 08:39	b.a.w. 06.07.22 22:00 05.07.22 22:00 07.07.22 22:00 04.07.22 22:00 01.07.22 16:39 04.07.22 22:00 04.07.22 08:15 05.07.22 22:00	Abwicklungserklärung abgelehnt analog Heimatboerse Analog Heimatboerse analog Heimatboerse Delisting analog Heimatmarkt analog Heimatmarkt Änderung Stückelung analog Heimatboerse
A2GSWY A19ZTL A19ZTN A19ZTQ A2LQ3M A3DQHZ A2QG57 897710 A1XA8H A3C9BS A2PUXC A2PT67 A0MXC7 A3DLKE A3DHG2 A3DHG1 879259 A0MU9M	DE000A2GSWY7 USN84413CL06 USN84413CG11 USN84413CN61 DE000A2LQ3M9 CA4763392053 AU0000114522 US8610121027 KYG555551095 CA9878121040 CA02377G1054 CA45790Y1043 AU000000AVZ6 CH1176493729 CH1173567111 CH1169151003 TH0015010018 US55608B1052	TERRAGON AG Syngenta Finance N.V. Syngenta Finance N.V. Syngenta Finance N.V. PNE AG Jericho Energy Ventures Inc. Firefinch Ltd. STMicroelectronics N.V. Logan Group Co. Ltd. YourWay Cannabis Brands Inc. American Aires Inc. Intellabridge Technology Corp. AVZ Minerals Ltd. Bachem Holding AG Gurit Holding AG Georg Fischer AG The Siam Commercial Bank PCL Macquarie Infrastructure Holdings LLC	TERRAGON AG Anleihe v.2019(2022/2024) Syngenta Finance N.V. DL-Notes 2018(18/25) Reg.S Syngenta Finance N.V. DL-Notes 2018(18/28) Reg.S Syngenta Finance N.V. DL-Notes 2018(18/48) Reg.S PNE AG Anleihe v.2018(2021/2023) Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N. Firefinch Ltd. Registered Shares o.N. STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04 Logan Group Co.Ltd Registered Shares HD -,10 YourWay Cannabis Brands Inc. Registered Shares o.N. American Aires Inc. Registered Shares o.N. Intellabridge Technology Corp. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. Bachem Holding AG Namens-Aktien SF 0,01 Gurit Holding AG Nam.-Aktien SF 5 Fischer AG, Georg Namens-Aktien SF 0,05 Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 Macquarie Infra. Holdings LLC Reg. Membership Interest o.N.	29.06.22 17:45 29.06.22 14:43 29.06.22 14:43 29.06.22 14:43 29.06.22 09:36 29.06.22 08:00 27.06.22 08:00 16.06.22 12:21 12.05.22 09:16 11.05.22 09:11 09.05.22 19:06 09.05.22 16:54 09.05.22 08:00 09.05.22 08:00 02.05.22 08:00 28.04.22 08:00 27.04.22 13:58 25.04.22 12:33	01.07.22 08:00 01.07.22 08:00 01.07.22 08:00 01.07.22 08:00 01.07.22 08:00 01.07.22 09:31 b.a.w. 01.07.22 16:14 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ad-Hoc Mitteilung Kündigung Kündigung Kündigung Vorzeitige Kündigung technische Probleme analog Heimatmarkt analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Sanktionen Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz analog Heimatmarkt Rücknahme der Abwicklungserklärung
A3GNP0 A3GQ0Q A3GNPX A3GNPZ A3GNPY A3DHHH A3C56Y A14Y51 A0YF8N A0J3E1 A2APDK A3GQ0R	XS2265369574 XS2314659447 XS2265368097 XS2265369731 XS2265370234 CH1175448666 US83407L2079 HK0000264595 KYG8569A1067 KYG810431042 KYG2119W1069 XS2314660700	GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC Straumann Holding AG Softline Holding PLC China Evergrande New Energy Vehicle Group Ltd. Sunac China Holdings Ltd. Shimao Group Holdings Ltd. China Evergrande Group GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC GPF Metals PLC NOTES 29.03.71 Copper ETC GPF Metals PLC NOTES 17.12.80 GOLD ETC GPF Metals PLC NOTES 17.12.80 Platin ETC GPF Metals PLC NOTES 17.12.80 Palladium ETC Straumann Holding AG Namens-Aktien SF 0,01 Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 Shimao Group Holdings Ltd. Registered Shares HD -,10 China Evergrande Group Registered Shares DL -,01 GPF Metals PLC NOTES 29.03.71 Nickel ETC	22.04.22 18:00 22.04.22 12:37 22.04.22 09:57 22.04.22 09:57 22.04.22 09:57 22.04.22 09:57 21.04.22 08:00 04.04.22 17:40 01.04.22 09:20 01.04.22 09:18 01.04.22 09:09 21.03.22 08:56 08.03.22 13:32	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht gewährleistet analog Heimatmarkt analog Heimatboerse analog Heimatboerse analog Heimatmarkt Kein ordnungsgemäßer Handel sichergestellt

Geschäftsführung der Börse Düsseldorf

08.07.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1142

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A12E3P A3KNA8 A2JHMZ A0MWZL	CA55303L1013 XS2315951041 CA84730M1023 LU0303816028	MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. FIL Investment Management [Luxembourg] S.A.	MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021 (26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Fidelity Fds-Em.EU,Mid,East.A. Reg. Shares A EUR o.N.	04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 03.03.22 16:44	b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid,East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid,East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A1C1G8 A2ANVN	IE00B3Y8D011 LU1440654330	DWS Investment S.A. Carne Global Fund Managers (Luxembourg) S.A.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. ICBCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	03.03.22 12:57 03.03.22 12:57	b.a.w. b.a.w.	Settlementprobleme Settlementprobleme
LYX011 A2PN78 A2PXVH	LU1900068914 LU2037749822 IE00BKY58G26	Amundi Asset Management Amundi Luxembourg S.A. HSBC Investment Funds [Luxemburg] S.A.	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN HSBC ETFS-Asia Pac.ex.Jap.S.Eq Reg. Shs USD Acc. oN	03.03.22 12:57 03.03.22 12:57 03.03.22 12:57	b.a.w. b.a.w. b.a.w.	Settlementprobleme Settlementprobleme Settlementprobleme
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PZC5 A2P8EJ A0J3PA	LU2109787049 IE00BK80XL30 LU0254982241	Amundi Luxembourg S.A. Invesco Investment Management Ltd. HSBC Investment Funds [Luxemburg] S.A.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN InvescoM2 China AllSha Con ETF Reg. Shs USD Acc. oN HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 12:57 03.03.22 12:57 03.03.22 11:33	b.a.w. b.a.w. b.a.w.	Settlementprobleme Settlementprobleme Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid,East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC A1JCM1	LU0322252502 IE00B5LJZQ16	DWS Investment S.A. HSBC Investment Funds [Luxemburg] S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11 02.03.22 15:11	b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet
LYX0XV LYX01C A18W7C	LU1923627092 LU1923627332 XS1349367547	Amundi Asset Management Amundi Asset Management European Bank for Reconstruction and Development	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 15:11 02.03.22 15:11 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL A2R3YC A19E2C A19XBU A19PNV A2R82R A2R92A	XS1796077789 XS1793259265 XS1533915721 XS2015264778 RU000A0JXFM1 RU000A0ZYU88 XS1577952952 XS2056722734 XS2075938188	International Finance Corp. International Finance Corp. Evraz PLC Ukraine, Republik Russische Föderation Russische Föderation Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S Ukraine EO-Notes 2019(26) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Ukraine DL-Notes 2017(31-32) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
08.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(30) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evrax PLC	Evrax PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(33) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
904596	US8688612048	Surgutneftegas PJSC	Surgutneftegas PJSC Reg.Shs (Spons.ADRs)/10 RL 1	01.03.22 16:50	01.07.22 22:00	Abwicklungsprobleme
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-.025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JMT9	GB00B71N6K86	Evrax PLC	Evrax PLC Registered Shares DL 0,05	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0MVY2	US55953Q2021	Magnit PJSC	Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-.01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-.000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC	MMC Norilsk Nickel PJSC Reg.Shs (Spon. ADRs) 1/10/RL 1	01.03.22 16:50	01.07.22 22:00	Abwicklungsprobleme
501757	US6074091090	Mobile Telesystems PJSC	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-.10	01.03.22 16:50	06.07.22 22:00	Abwicklungsprobleme
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -.01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0LEJV	US8181503025	Severstal PAO	Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-.01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
08.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0D8DX 913074 A2DN8Y A2H5W8 A2N9D5 A2DT58 A1W62V A2QQ50 939855 974527 971801 987144	US48122U2042 US8688611057 US91822M1062 NL0012650360 US63253R2013 US73181M1172 US87238U2033 US33835G2057 LU0146864797 LU0062756647 LU0011850392 LU0078277505	Sistema PJSFC Surgutneftegas PJSC Veon Ltd. RHI Magnesita N.V. Kazatomprom Polyus PJSC TCS Group Holding PLC Fix Price Group Ltd. DWS Investment S.A. DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.àr.l.	Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-.09 Surgutneftegas PJSC Reg.Pfd Shs(Sp.ADRs)/10 RL 1 Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. RHI Magnesita N.V. Aandelen op naam 1,- Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. Fix Price Group Ltd. Reg.Shares (GDRs Reg.S)/1 o.N. DWS Russia Inhaber-Anteile LC o.N. DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. 01.07.22 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp
973802 602312 933674 933676 933677 933675 940542 A0HGJR 989412 602961 971670 676334 973205 926160 A1T8GB A2QHKZ A1JGSL A3C34B A2JMQ6 532422 593700 593703 873387 A2AFTK 884968 A2QRL7	LU0051759099 LU0122613903 LU0106824104 LU0106817157 LU0106819104 LU0106824443 LU0133666759 LU0225506756 AT0000812938 LU0117895796 AT0000858428 AT0000831409 AT0000936513 AT0000805460 US74735M1080 US69269L1044 NL0009805522 CA49926X1050 US53839L2088 DE0005324222 DE0005937007 DE0005937031 AU000000TRY7 CA64112G1054 BMG1368B1028 BE0974381130	JPMorgan Asset Management [Europe] S.àr.l. Franklin Templeton International Services S.àr.l. Schroder Investment Management [Europe] S.A. Schroder Investment Management [Europe] S.A. Schroder Investment Management [Europe] S.A. Schroder Investment Management [Europe] S.A. Deka International S.A. JPMorgan Asset Management [Europe] S.àr.l. Erste Asset Management GmbH JPMorgan Asset Management [Europe] S.àr.l. Erste Asset Management GmbH Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. QIWI PLC Ozon Holdings PLC Yandex N.V. Knowlton Development Corporation Inc. LiveOne Inc. Internationale Kapitalanlagegesellschaft mbH MAN SE MAN SE Troy Resources Ltd. NETCENTS TECHNOLOGY INC. Brilliance China Automotive Holdings Ltd. Club Brugge N.V.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. Schroder ISF Emerging Europe Namensanteile A Acc o.N. Schroder ISF Emerging Europe Namensanteile B Acc o.N. Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-.0005 Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. Yandex N.V. Registered Shs Cl.A DL -,01 Knowlton Development Corp. Inc Registered Shares o.N. Livexlive Media Inc. Registered Shares DL-,001 apo Vario Zins Plus Inhaber-Anteile MAN SE Inhaber-Stammaktien o.N. MAN SE Inhaber-Vorzugsakt.o.St.o.N. Troy Resources Ltd. Registered Shares o.N. NETCENTS TECHNOLOGY INC. Registered Shares o.N. Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 Club Brugge N.V. Actions Nom. EO -,01	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 09:38 01.03.22 09:38 01.03.22 09:02 01.03.22 09:02 28.02.22 15:03 28.02.22 14:42 28.02.22 13:25 04.11.21 08:24 06.10.21 15:14 09.09.21 08:00 31.08.21 09:55 31.08.21 09:55 30.08.21 08:00 07.05.21 14:02 31.03.21 09:14 26.03.21 08:00	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Delisting Squeeze Out Delisting analog Heimatmarkt analog Heimatmarkt Analog Heimatbörse Verschiebung IPO

Geschäftsführung der Börse Düsseldorf
08.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
A2PH9S	GB00BJ7HMW26	Finabl PLC	Finabl PLC Registered Shares LS 0,01	23.04.20 13:40	b.a.w.	analog Heimatmarkt
A0LF83	AU000000GYX2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascorm Holding AG	Ascorm Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

08.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfrauabahn Holding AG	Jungfrauabahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.-Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
08.07.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0REAY 870262	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY 675054	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP A14RXU	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV A1139M	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DN0K	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0420462266	KlingelInberg AG	KlingelInberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
694426	CA76156V2021	Rewardstream Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

08.07.2022

Aussetzungen

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Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
852064 A1ZB5H A2QJUT A2R9SK A2GSWY A19ZTL A19ZTN A19ZTQ A2LQ3M A3DQHZ 897710	BE0003555639 XS0982711714 US6742152076 XS2066744231 DE000A2GSWY7 USN84413CL06 USN84413CG11 USN84413CN61 DE000A2LQ3M9 CA4763392053 US8610121027	Tessengerlo Group S.A. Petrobras Global Finance B.V. Chord Energy Corp. Carnival PLC TERRAGON AG Syngenta Finance N.V. Syngenta Finance N.V. Syngenta Finance N.V. PNE AG Jericho Energy Ventures Inc. STMicroelectronics N.V.	Tessengerlo Group S.A. Parts Sociales au Port. o.N. Petrobras Global Finance B.V. EO-Notes 2014(14/25) Chord Energy Corp. Registered Shares DL -,01 Carnival PLC EO-Notes 2019(29/29) TERRAGON AG Anleihe v.2019(2022/2024) Syngenta Finance N.V. DL-Notes 2018(18/25) Reg.S Syngenta Finance N.V. DL-Notes 2018(18/28) Reg.S Syngenta Finance N.V. DL-Notes 2018(18/48) Reg.S PNE AG Anleihe v.2018(2021/2023) Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N. STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04	08.07.22 17:02 08.07.22 08:00 01.07.22 16:39 04.07.22 08:15 01.07.22 08:00 01.07.22 08:00 01.07.22 08:00 01.07.22 08:00 01.07.22 08:00 01.07.22 09:31 01.07.22 16:14	Analog Heimatboerse Tender Offer analog Heimatboerse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
08.07.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,6965	01.07.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,18	01.07.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	28.06.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2329745918	LYX00S	MULTI UNITS-Lyxor Core EO G.Bd Nam.-Ant. EUR Dis. oN	3,29	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1646360542	LYX00T	MUL-LYX.MS.JP ESG LE.EX.U.ETF Nam.-Ant.D-EUR DH oN	0,35	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1900067940	LYX013	MUL-Lyx.Hong Kong (HSI) UCITS Nam.-Ant. EUR Dis. oN	0,37	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062352	LYX038	MUL-Lyxor Fed Fds USD C.U. ETF Nam.-Ant.USD Dis. oN	0,36	06.07.22
Amundi Asset Management	549300QR64UY3IH4PT55	LU2082995734	LYX039	Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650492256	LYX03E	MUL-LYXOR FTSE 100 UCITS ETF Nam.-Ant. GBP Dis. oN	2,39	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2133056387	LYX03F	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. EUR Hddg Dis.oN	0,31	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062865	LYX040	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,52	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062949	LYX041	MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,2	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650491795	LYX042	MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-Ant. EUR Dis.oN	0,77	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063160	LYX043	MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN	0,3	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063327	LYX045	MUL-Lyx.MSCI Semic.ESG Flit.UE Nam.-Ant. EUR Dis.oN	0,16	06.07.22
Amundi Asset Management	54930012W8S0LJGH0S80	LU1686832277	LYX048	LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN	2,06	06.07.22
Amundi Asset Management	549300ZWDZ40MDZGF605	LU0908501488	LYX049	Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN	2,07	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062436	LYX04A	MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. EUR Dis.oN	1,46	06.07.22
Amundi Asset Management	549300D36R80ZKQLJ385	LU2082995908	LYX04B	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN	6,14	06.07.22
Amundi Asset Management	549300J1COQZCWL1X44	LU2082996112	LYX04C	Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Dis. oN	1,26	06.07.22
Amundi Asset Management	5493006WGXE0T4SLA754	LU2082996385	LYX04D	Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN	4,86	06.07.22
Amundi Asset Management	549300Q4KI8SNDXNC304	LU2082996542	LYX04E	Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom.EUR Dis. oN	5,59	06.07.22
Amundi Asset Management	549300VA9PKYFY4Z3503	LU2082996898	LYX04F	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN	2,53	06.07.22
Amundi Asset Management	549300QKXZ5AVDWYDY38	LU2082997193	LYX04G	Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN	2,85	06.07.22
Amundi Asset Management	549300I1BYU7OUGMO555	LU2082997359	LYX04H	Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN	2,11	06.07.22
Amundi Asset Management	549300PIEKDU0JN6UJ34	LU2082997516	LYX04J	Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Dis. oN	3,43	06.07.22
Amundi Asset Management	549300O4IYJHJS6N5G35	LU2082997789	LYX04K	Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN	2,42	06.07.22
Amundi Asset Management	5493008O08LV53PNN508	LU2082997946	LYX04L	Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN	3	06.07.22
Amundi Asset Management	549300P37KBDZNR2WR39	LU2082998167	LYX04M	Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Dis. oN	1,8	06.07.22
Amundi Asset Management	549300JT7KIGDXH1L749	LU2082998324	LYX04N	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN	2,98	06.07.22
Amundi Asset Management	549300TOZPNU062VVQ63	LU2082998670	LYX04P	Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN	0,95	06.07.22
Amundi Asset Management	549300WCDHQ4HXZR7564	LU2082998837	LYX04Q	Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Dis. oN	0,69	06.07.22
Amundi Asset Management	549300FE8VU4GJRGNV51	LU2082999058	LYX04R	Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Dis. oN	1,56	06.07.22
Amundi Asset Management	549300IN3B6LF4HQT235	LU2082999132	LYX04S	Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN	0,21	06.07.22
Amundi Asset Management	549300YXU47QGD6SP424	LU2082999215	LYX04T	Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Dis. oN	3,14	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062600	LYX04V	MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. EUR Dis.oN	0,54	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650489898	LYX04W	MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,23	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650487926	LYX04X	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,02	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090062782	LYX04Y	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-Ant. EUR Dis.oN	2,51	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1650488817	LYX04Z	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. EUR Dis.oN	1,01	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2090063673	LYX05A	MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. JPY Dis.oN	133	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU2197908721	LYX05V	M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. USD Dis.oN	0,84	06.07.22
Amundi Asset Management	9695004S2YZ3JV094R93	FR0010315770	LYX0AG	Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N.	0,9	06.07.22
Amundi Asset Management	969500HN9DKX68YBV617	FR0010405431	LYX0BF	Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N.	0,02	06.07.22
Amundi Asset Management	9695004Y3YNBCRB45L58	FR0010527275	LYX0CA	L.M.SCI Wat.ESG F.(DR)UCITS ETF Actions au Port.Dist o.N.	0,22	06.07.22
Amundi Asset Management	9695008U0BHDZBWYFV02	FR0010524777	LYX0CB	Lyxor MSCI NE ESG Fil.DR UETF Actions au Port.Dist o.N.	0,09	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786574	LYX0FS	MUL-LYXOR S&P 500 UCITS ETF Nam.-Ant. EUR Dis.oN	0,33	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786905	LYX0FU	MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N.	1	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0496786657	LYX0FZ	MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Dist USD o.N.	0,35	06.07.22
Amundi Asset Management	969500HKAZV57PU4J22	FR0011475078	LYX0NY	Lyx.Japan(Topix)(DR)UCITS ETF Act.Port.Daily Hddg EUR o.N.	1,1	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU0832436512	LYX0PP	MUL-LYX.SG GI.QU.IN.NTR UC.ETF Nam.-An. Dist o.N.	4,1	06.07.22
Amundi Asset Management	969500AGVPK757LHYU02	FR0011857234	LYX0R1	Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N.	1,27	06.07.22

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1220245556	LYX0TS	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N.	2,1	06.07.22
Amundi Asset Management	549300UNTZ7FKYG3CT58	LU1435356495	LYX0V0	Lyxor Ind.-L.ESG DL HY(DR)U.E. Act.Nom.M.Hdg EUR Dist oN	2,42	06.07.22
Amundi Asset Management	549300UNTZ7FKYG3CT58	LU1435356149	LYX0V1	Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N.	2,92	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407888053	LYX0VA	MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N.	0,77	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1452600270	LYX0VY	MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N.	0,74	06.07.22
Amundi Asset Management	549300TIKK433RD11W37	LU1598688189	LYX0W2	Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N.	1,59	06.07.22
Amundi Asset Management	549300090K3ABLG3UZ21	LU1598689153	LYX0W3	Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N.	9,56	06.07.22
Amundi Asset Management	549300WXXSIJYC53TL33	LU1598690169	LYX0W4	Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.	3,89	06.07.22
Amundi Asset Management	549300A80402TVM24775	LU1574142243	LYX0WH	Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN	2,87	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1646360971	LYX0XB	MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.	1,24	06.07.22
Amundi Asset Management	5493003XTP23VKUKKJ44	LU1812091194	LYX0Y0	Lyx.I.-Lyx.St.Eur.600 Real Es. Act. Nom. EUR Dis. oN	1,09	06.07.22
Amundi Asset Management	549300OHHWUO9CH15MF02	LU1832418773	LYX0Y2	L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN	1,02	06.07.22
Amundi Asset Management	549300OFLLTNVN2JE607	LU1686830909	LYX0Y5	L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN	4,27	06.07.22
Amundi Asset Management	549300LRAEW8QADQIF59	LU1812092168	LYX0Y9	L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN	1	06.07.22
Amundi Asset Management	549300BE5B4RCRVVUC15	LU1781541096	LYX0YA	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N.	0,22	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1781540957	LYX0YB	MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N.	0,09	06.07.22
Amundi Asset Management	549300KO9W7K0EZBHM94	LU1812090543	LYX0YX	Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN	3,39	06.07.22
Amundi Asset Management	5493004K5V7ZT1UXVW07	LU1686830065	LYX0YZ	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN	0,61	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1407890620	LYX0Z9	MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Ant.Dis USD o.N	2,08	06.07.22
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LU1799934499	LYX0ZU	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. Act. Nom. USD Dis. oN	0,14	06.07.22
Amundi Asset Management	9695000MFVWPCP0JUA77	FR0010296061	A0JMF6	Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N.	2,4	06.07.22
Amundi Asset Management	969500HKAZV157PU4J22	FR0010245514	A0ESMK	Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N.	0,98	06.07.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	15.06.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	2	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFRJUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,62106	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFRJUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,003228	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFRJUOWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,54646	15.07.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,3428	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,2591	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N.	0,2165	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000ZX8CQG2	A3DG8Q	iSh3-EOCOBD ESG Pa-AICITF Reg. Shs () EUR Dis. oN	0,0056	14.07.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	A0HGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,3431	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,4233	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,6231	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,8703	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,1896	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,2057	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGW4	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	1,1633	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGW5	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,2714	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,1975	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,6268	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,7192	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXM00	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,6837	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	0,9183	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1358	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,092	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0307	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0476	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1069	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN	0,0355	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN	0,0635	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQ0V72	A2N9LK	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.	0,1241	16.06.22

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	0,9245	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	1,8579	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	0,5718	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,403	16.06.22
Carne Global Fund Managers (Luxembourg) S.A.	529900EDAVMMWRBDGI31	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,1582	16.06.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,301002	23.06.22
Commerz Real Investmentgesellschaft mbH	529900S.JNJS2EMXLYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,65	20.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQZ5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	0,42	23.06.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika Inhaber-Anteile	0,75	01.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,57	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	1,12	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,22	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL086	ETFL08	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	1,86	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,44	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL110	ETFL11	Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile	0,15	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL128	ETFL12	Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile	0,09	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL136	ETFL13	Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile	0,03	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL144	ETFL14	Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile	0,22	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL151	ETFL15	Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile	0,1	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL169	ETFL16	Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile	0,37	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL177	ETFL17	Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile	0,02	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL185	ETFL18	Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile	0,16	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL193	ETFL19	Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile	0,02	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL201	ETFL20	Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile	0,24	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL219	ETFL21	Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile	0,12	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL227	ETFL22	Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile	0,07	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL235	ETFL23	Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile	3,17	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,56	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,05	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,2	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL318	ETFL31	Deka MSCI Jap.Ci.Change ESG UE Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL359	ETFL35	Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile	0,03	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL375	ETFL37	Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile	0,18	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL383	ETFL38	Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile	0,31	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL425	ETFL42	Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile	0,41	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,45	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL458	ETFL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	2,61	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL466	ETFL46	Deka EURO STOXX 50 ESG UCI.ETF Inhaber-Anteile	1,06	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,25	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,31	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL490	ETFL49	Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile	0,55	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,11	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL516	ETFL51	Deka Germany 30 UCITS ETF Inhaber-Anteile	34,95	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL524	ETFL52	Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile	4,2	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL532	ETFL53	Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile	3,5	11.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL540	ETFL54	Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL557	ETFL55	Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,17	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL565	ETFL56	Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile	0,19	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL573	ETFL57	Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL581	ETFL58	Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile	0,12	10.06.22

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Investment GmbH	529900NZCJJDWLHCS06	DE000ETFL599	ETFL59	Deka MSCI EO C.CI.Ch.ESG U.ETF Inhaber-Anteile	0,22	11.07.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	17.06.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,19	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Global Balance Inhaber-Anteile	0,05	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,53	18.07.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N	1,5	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	0,4826	13.06.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BWTNM966	A14S1P	First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N.	0,6728	16.06.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE00BFWXDY69	A2JKUX	Franklin Liberty EO Sh.Mat.ETF Reg. Shs EUR Dis. oN	0,0645	10.06.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0109395268	937442	FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N.	0,12	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0093669546	989669	FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N.	0,022	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0029874905	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.	0,232	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0029865408	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N.	2,797	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0229938955	A0F6WG	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N.	0,379	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0229941660	A0F6WT	F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N.	0,039	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0170474935	812944	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N.	0,385	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0300745303	A0MR7X	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N.	0,708	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0300745725	A0MR7Z	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N.	0,683	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0343523998	A0NBQ1	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N.	0,03	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0260865158	A0KEC0	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N.	2,673	01.07.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0260862726	A0KECM	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N.	0,361	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0005616481	A0BLVC	GAM Star European Equity Reg. Acc. Shs o.N. - DL Class	0,4703	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0002987190	988538	GAM Star European Equity Reg. Acc. Shs o.N. - EO Class	7,3803	01.07.22
GAM Fund Management Ltd.	Z6LAMUJ2L0O8D9O0P269	IE0033640933	593169	GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class	0,0513	01.07.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,66	31.08.22
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0209157733	A0DPTY	Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N.	0,18041	01.07.22
Henderson Management S.A.	213800QSJA8LL34M8L90	LU0451950405	A0YB5J	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.	1,797084	01.07.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R02	A0Q4R0	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien	0,291824	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R28	A0Q4R2	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	2,098099	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R36	A0Q4R3	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien	0,9645	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0Q4R44	A0Q4R4	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien	0,08769	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08E0	A0H08E	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien	1,621631	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08F7	A0H08F	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien	0,599361	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08G5	A0H08G	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien	0,619621	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08H3	A0H08H	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien	0,623827	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08J9	A0H08J	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien	0,676435	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08K7	A0H08K	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien	1,114224	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08L5	A0H08L	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien	0,172312	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08M3	A0H08M	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien	0,201183	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08N1	A0H08N	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien	0,742334	15.07.22

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08P6	A0H08P	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien	0,251275	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08Q4	A0H08Q	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist)	0,105013	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08R2	A0H08R	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien	0,108832	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0H08S0	A0H08S	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien	0,029907	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UH1	A0F5UH	iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,583568	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UJ7	A0F5UJ	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien	0,501452	15.07.22
iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG]	5493004TVG427SHXN945	DE000A0F5UK5	A0F5UK	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien	2,001997	15.07.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000818000	676583	Seilern Global Trust Inhaber-Anteile T o.N.	0,1938	01.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378438732	ETF001	Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N.	3,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603933895	ETF003	Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N.	1,1	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603942888	ETF005	Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N.	1,71	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0650624025	ETF006	Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N.	0,76	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU1033693638	ETF007	Lyxor MDAX (DR) UCITS ETF Inh.-An. I o.N.	0,39	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378437502	ETF010	Lyxor Dow Jones Ind. Ave. ETF Inh.-An. I o.N.	4,69	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378453376	ETF020	Lyxor Nikkei 225 UCITS ETF Inh.-An. I o.N.	43	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0947415054	ETF024	Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N.	1,94	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0603946798	ETF029	Lyxor SPI TR UCITS ETF Inh.-An. I o.N.	2,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496427	ETF030	Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N.	2,89	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434236	ETF051	Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N.	1,6	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0378434582	ETF060	Lyxor STOXX Europe 600 ETF Inh.-An. I o.N.	2,29	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0488317701	ETF091	Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N.	0,23	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494562	ETF110	Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N.	1,18	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392494992	ETF113	Lyxor MSCI North America ETF Inh.-An. I o.N.	1,25	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495023	ETF114	Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N.	1,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495700	ETF120	Lyxor MSCI USA (LUX) UCITS ETF Inh.-An. I o.N.	1,31	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392495965	ETF122	Lyxor S&P MidCap 400 UCITS ETF Inh.-An. I o.N.	2,73	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496005	ETF123	Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N.	0,64	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496260	ETF125	Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N.	2,38	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0392496344	ETF126	Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N.	1,14	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	LU0635178014	ETF127	Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N.	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9033	ETF903	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I	6,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9058	ETF905	Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I	0,91	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9074	ETF907	Lyxor 1-L.1 MDAX (DR)UCITS ETF Inhaber-Anteile I	2,28	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9082	ETF908	Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I	0,24	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9090	ETF909	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I	0,93	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9504	ETF950	Lyx.1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I	0,99	06.07.22
Lyxor Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF9603	ETF960	Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I	1,13	06.07.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	2,01	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,06	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,43	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,3	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,29	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,85	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,79	22.06.22
Nomura Asset Management Europe KVG mbH	529900Q6C9WHDHLFZ2F65	DE0008484361	848436	Nomura Real Return Fonds Inhaber-Anteile	4,95	14.07.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2J32	A118V8	PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.	0,186996	16.06.22

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,83	15.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B979GK47	A2PFYX	SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	0,0418	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5R14	A3CNJJ	SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN	0,0953	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.	0,354	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,3777	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.	0,2498	20.06.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0136171393	811427	Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N	0,25	19.07.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0112804983	926121	Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N.	0,3	19.07.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0112800569	987285	Swisscanto(LU)Ptf-Res.Sel.(SF) Nam.-Anteile AA o.N.	0,6	19.07.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	1,15	15.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	0,6	15.06.22
WestInvest Gesellschaft für Investmentfonds mbH	5299000LASXRAUKV4937	DE0009801423	980142	WestInvest InterSelect Inhaber-Anteile	0,75	08.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BFNNN236	A2JQ0E	WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN	2,7886	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXC4854	A14SCB	WisdomTree Japan Equity UC.ETF Registered Shares USD Hgd o.N.	0,2669	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BVXBH163	A14SCC	WisdomTree Europe Equity U.ETF Registered Shares USD Hgd o.N.	0,4354	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ0XVF52	A2JKH4	WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N.	2,5883	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49R912	A2JKH6	WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N.	0,1177	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BD49RJ15	A2JKH8	WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N.	0,154	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BZ56RN96	A2AG1D	WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N.	0,4221	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQQ3Q067	A12HUR	WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N.	0,4482	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBM26	A12HUS	WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.	0,3924	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBX31	A12HUT	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.	0,4163	07.07.22
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJJC527	A12HUU	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.	0,5341	07.07.22
WohnSelect Kapitalverwaltungsgesellschaft mbH	549300CJAWNR6YM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	1,21	10.08.22

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.